

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 65 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | A R R |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WDKT7 | | ACADEMY MORTGAGE CORPORATION | 24 | \$7,161,986.54 | 3.55% | 0 | \$0.00 | NA | |
| | | ACG FUNDING INC | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | |
| | | AFFILIATED BANK | 1 | \$274,030.38 | 0.14% | 0 | \$0.00 | NA | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$578,501.60 | 0.29% | 0 | \$0.00 | NA | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$358,564.23 | 0.18% | 0 | \$0.00 | NA | |
| | | ALLIANT CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$317,821.31 | 0.16% | 0 | \$0.00 | NA | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | | AMERICAN PACIFIC MTG CORP | 7 | \$1,931,264.77 | 0.96% | 0 | \$0.00 | NA | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$813,375.00 | 0.4% | 0 | \$0.00 | NA | |
| | | AMERIHOME FINANCIAL, LLC | 2 | \$736,370.00 | 0.37% | 0 | \$0.00 | NA | |
| | | AMERIHOME PLATINUM | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | |
| | | AMERIPRO FUNDING, INC | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 | NA | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,616.49 | 0.42% | 0 | \$0.00 | NA | |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$187,852.30 | 0.09% | 0 | \$0.00 | NA | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,726.09 | 0.1% | 0 | \$0.00 | NA | |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$387,477.35 | 0.19% | 0 | \$0.00 | NA | |
| | | AXIA FINANCIAL, LLC | 1 | \$184,257.05 | 0.09% | 0 | \$0.00 | NA | |
| | | | 4 | \$881,950.00 | 0.44% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$930,973.34 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 1 | \$219,434.85 | 0.11% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,649,944.74 | 0.82% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,900.00 | 0.1% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$393,093.35 | 0.19% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$236,203.54 | 0.12% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$237,187.24 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$794,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,558,425.84 | 0.77% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,127,975.49 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$620,400.00 | 0.31% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$187,163.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,480.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,061,950.00 | 0.53% | 0 | \$0.00 | NA |
| | | 5 | \$1,169,067.46 | 0.58% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------------|----|
| | CENTURY LENDING COMPANY | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$273,772.00 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,082,986.63 | 1.53% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,022,389.55 | 1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$388,970.90 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,700,215.00 | 0.84% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$362,422.12 | 0.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 10 | \$2,979,466.93 | 1.48% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$241,015.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$642,305.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$386,163.54 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$324,974.93 | 0.16% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$332,062.15 | 0.16% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,756.19 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,599,529.58 | 0.79% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$583,485.34 | 0.29% | 1 | \$208,768.86 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ELEVATIONS CREDIT UNION | 3 | \$918,634.68 | 0.46% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$199,125.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$569,492.98 | 0.28% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,872.15 | 0.26% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$595,384.80 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,515,556.54 | 1.74% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,700.00 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC | 1 | \$372,372.73 | 0.18% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$645,310.27 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,076,600.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,839,736.25 | 0.91% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,311,636.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$371,510.13 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$399,461.64 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,214,709.31 | 1.1% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$306,604.82 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$777,671.81 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,092,561.44 | 0.54% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$199,371.99 | 0.1% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$549,758.46 | 0.27% | 0 | \$0.00 | NA |
| FIRST SOUTHEAST BANK | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 | NA |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 2 | \$534,774.79 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$391,761.86 | 0.19% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST CO | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$992,168.36 | 0.49% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$554,281.73 | 0.27% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$237,194.27 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN | 1 | \$553,000.00 | 0.27% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$294,129.48 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$850,178.03 | 0.42% | 0 | \$0.00 | NA |
| GEO CORP INC, | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 | NA |
| GOOGAIN INC | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$221,200.00 | 0.11% | 0 | \$0.00 | NA |
| GREENBACK FUNDING, INC. | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$477,681.69 | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$956,856.00 | 0.47% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HARBOR NATIONAL BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$623,100.00 | 0.31% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$417,759.40 | 0.21% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$239,380.95 | 0.12% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$285,223.91 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$6,850,215.74 | 3.4% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,268,637.23 | 1.12% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$399,804.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$178,359.43 | 0.09% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$243,017.34 | 0.12% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$388,970.93 | 0.19% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$215,216.13 | 0.11% | 0 | \$0.00 | NA |
| | KARPE MORTGAGE, INC. | 1 | \$181,083.88 | 0.09% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,790,456.25 | 0.89% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$371,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,007,134.03 | 0.5% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$183,650.00 | 0.09% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,512,389.49 | 0.75% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LHM FINANCIAL | 2 | \$479,462.62 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$562,971.17 | 0.28% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, INC. | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$314,284.08 | 0.16% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,196.47 | 0.11% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$775,886.22 | 0.38% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$202,133.47 | 0.1% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$468,180.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC. | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$231,040.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,114.83 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$432,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,813,980.00 | 0.9% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$891,948.80 | 0.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$391,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$399,950.00 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$201,334.52 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,977,300.40 | 0.98% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$322,667.88 | 0.16% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$755,220.00 | 0.37% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$523,655.00 | 0.26% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$456,205.56 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$178,424.71 | 0.09% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$495,550.00 | 0.25% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,412,464.00 | 0.7% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$635,084.53 | 0.31% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,181,100.00 | 0.59% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$393,300.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$206,352.90 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$678,213.27 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$698,085.64 | 0.35% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$897,654.16 | 0.45% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,703.66 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,411,438.29 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 2 | \$706,950.00 | 0.35% | 0 | \$0.00 | NA |
| | PATRIOT HOME MORTGAGE | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,017,874.86 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$458,164.02 | 0.23% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,085.72 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,638,544.05 | 3.29% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$177,760.23 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$911,559.93 | 0.45% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$405,964.70 | 0.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,355,160.00 | 0.67% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,901,327.05 | 1.44% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$216,308.24 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$274,789.38 | 0.14% | 0 | \$0.00 | NA |
| | PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$238,800.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$378,484.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$259,786.44 | 0.13% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$479,618.11 | 0.24% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$809,387.04 | 0.4% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$265,573.38 | 0.13% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$303,565.00 | 0.15% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$740,569.17 | 0.37% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$218,130.22 | 0.11% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,740,956.46 | 0.86% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RH FUNDING CO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,913.27 | 0.09% | 0 | \$0.00 | NA |
| | RMK | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$503,945.85 | 0.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$397,900.00 | 0.2% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$324,900.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,254,164.60 | 0.62% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 3 | \$742,277.93 | 0.37% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$253,657.86 | 0.13% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$494,411.00 | 0.25% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,140,972.49 | 2.05% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,199,462.62 | 0.59% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$176,567.18 | 0.09% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$351,920.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 2 | \$530,256.51 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 26 | \$9,080,613.30 | 4.5% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$176,472.55 | 0.09% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$619,052.01 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 4 | \$1,291,602.34 | 0.64% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC.. | 2 | \$388,666.37 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$617,046.54 | 0.31% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.25% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$1,429,740.54 | 0.71% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK | 1 | \$321,654.06 | 0.16% | 0 | \$0.00 | NA |
| TANDEM MORTGAGE, INC. | 1 | \$357,928.04 | 0.18% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,180.00 | 0.2% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 3 | \$837,400.00 | 0.42% | 0 | \$0.00 | NA |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$510,650.00 | 0.25% | 0 | \$0.00 | NA |
| TSB BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$808,250.00 | 0.4% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,222.83 | 0.41% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT | 1 | \$240,848.21 | 0.12% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
| | UNION | | | | | | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,380,697.83 | 3.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,380.91 | 1.37% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,401.49 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$207,400.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 1 | \$175,673.58 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$180,750.00 | 0.09% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$384,700.00 | 0.19% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$492,200.00 | 0.24% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,718,479.43 | 1.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,096,029.39 | 0.54% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,081.67 | 0.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$203,186.41 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$977,243.14 | 0.48% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$257,325.38 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,364,837.74 | 0.65% | 0 | \$0.00 | NA |
| Total | | 697 | \$201,682,229.09 | 100% | 1 | \$208,768.86 | |
| 3138WDKU4 | | 1 | \$284,641.43 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--|
| | 360 MORTGAGE GROUP, LLC | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,559,837.71 | 1.71% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$297,781.00 | 0.2% | 0 | \$0.00 | NA | |
| | ALIGN CREDIT UNION | 1 | \$312,578.39 | 0.21% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$214,723.25 | 0.14% | 0 | \$0.00 | NA | |
| | ALTERRA BANK | 1 | \$323,238.38 | 0.22% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,300.00 | 0.17% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,896.01 | 0.2% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$212,994.15 | 0.14% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,747,180.00 | 1.83% | 0 | \$0.00 | NA | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$560,000.00 | 0.37% | 0 | \$0.00 | NA | |
| | AMERICASH, A CORPORATION | 1 | \$395,250.00 | 0.26% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$433,900.00 | 0.29% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | 1 | \$182,159.81 | 0.12% | 0 | \$0.00 | NA | |
| | AMERIS BANK | 1 | \$243,699.98 | 0.16% | 0 | \$0.00 | NA | |
| | ANGLIA FINANCIAL, LLC | 2 | \$448,602.00 | 0.3% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$563,400.00 | 0.38% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,687.91 | 0.16% | 0 | \$0.00 | NA | |
| | AXIA FINANCIAL, LLC | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | |
| | | 3 | \$945,850.00 | 0.63% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$467,269.59 | 0.31% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$503,761.29 | 0.34% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,244,479.00 | 0.83% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$247,329.12 | 0.17% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | \$296,766.92 | 0.2% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$624,730.89 | 0.42% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$704,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$262,169.74 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$980,475.35 | 0.65% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$392,150.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$259,098.81 | 0.17% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$249,325.27 | 0.17% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$175,688.34 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$369,519.55 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$177,745.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | |
| | CENTURY LENDING COMPANY | 3 | \$693,985.71 | 0.46% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,988,304.94 | 1.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$573,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG FINANCIAL | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,551.79 | 0.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 5 | \$1,608,621.00 | 1.07% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$985,400.00 | 0.66% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$181,350.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,877.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$189,744.07 | 0.13% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$329,186.00 | 0.22% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$447,371.73 | 0.3% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$480,535.80 | 0.32% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION. | 1 | \$189,355.94 | 0.13% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$403,503.20 | 0.27% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |
| | ESCONDIDO FEDERAL CREDIT UNION | 1 | \$327,558.17 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$658,665.73 | 0.44% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,056,635.00 | 0.71% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$470,366.83 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,292,829.37 | 0.86% | 0 | \$0.00 | NA |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$484,250.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$190,948.22 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$626,400.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$609,355.53 | 0.41% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,706.51 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$497,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$460,750.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$600,400.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,585.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$595,075.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,596,302.49 | 1.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$265,905.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$228,411.90 | 0.15% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$336,300.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$271,933.21 | 0.18% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$364,030.80 | 0.24% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$348,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,907,229.95 | 1.27% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$560,800.00 | 0.37% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE | 1 | \$416,899.00 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$191,758.44 | 0.13% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$187,503.93 | 0.13% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$505,323.78 | 0.34% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$900,156.02 | 0.6% | 0 | \$0.00 | NA |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$378,974.41 | 0.25% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$476,956.69 | 0.32% | 0 | \$0.00 | NA |
| | HEB FEDERAL CREDIT UNION | 1 | \$232,436.48 | 0.16% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$503,538.57 | 0.34% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$281,238.90 | 0.19% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 2 | \$491,527.46 | 0.33% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,425,763.71 | 2.29% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$755,500.00 | 0.5% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE LLC | 1 | \$279,136.93 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$393,880.63 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HORIZON BANK, N.A. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,222,772.93 | 0.82% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$420,208.92 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$246,600.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$294,811.26 | 0.2% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$273,405.58 | 0.18% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$532,721.68 | 0.36% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,181,676.31 | 1.46% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,509.47 | 0.37% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 2 | \$598,300.00 | 0.4% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,625.14 | 0.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,126,107.66 | 0.75% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$371,047.33 | 0.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,732.26 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$270,051.63 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$411,650.00 | 0.27% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$711,561.75 | 0.48% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$388,950.00 | 0.26% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$361,475.00 | 0.24% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$284,704.59 | 0.19% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$211,714.44 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,665.94 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$482,520.00 | 0.32% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$377,275.00 | 0.25% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$225,827.00 | 0.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$518,150.07 | 0.35% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,317,442.71 | 0.88% | 0 | \$0.00 | NA |
| MOVEMENT MORTGGE LLC | 1 | \$199,921.09 | 0.13% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 2 | \$486,500.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$335,500.00 | 0.22% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$932,504.86 | 0.62% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$574,682.00 | 0.38% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$443,415.32 | 0.3% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$759,373.80 | 0.51% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$403,218.32 | 0.27% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,276,011.74 | 0.85% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$399,473.26 | 0.27% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$174,527.68 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC.. | 2 | \$545,641.69 | 0.36% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$395,466.58 | 0.26% | 0 | \$0.00 | NA |
| | ONE REPUBLIC INC | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$622,500.00 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$271,996.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$232,457.17 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,969,500.00 | 1.32% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$888,044.18 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$196,552.40 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,348,259.66 | 3.57% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 3 | \$731,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$764,774.02 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 6 | \$2,043,450.00 | 1.36% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$287,273.89 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRIME MERIDIAN BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,945,680.56 | 1.3% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$629,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$412,882.62 | 0.28% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$197,350.84 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$379,488.14 | 0.25% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$212,430.00 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$655,126.97 | 0.44% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$358,200.00 | 0.24% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RMK | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$493,639.18 | 0.33% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,561,122.04 | 2.38% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$283,642.69 | 0.19% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SOUTH STATE BANK | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$635,543.55 | 0.42% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 28 | \$8,474,280.31 | 5.66% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 2 | \$843,002.40 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$647,808.66 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$395,478.53 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$298,873.50 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$243,693.01 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$904,831.31 | 0.6% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,172,178.31 | 0.78% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$190,143.53 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$842,685.27 | 0.56% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$214,100.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$434,600.00 | 0.29% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$748,645.94 | 0.5% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,237,611.74 | 3.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,334,613.97 | 2.23% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$407,550.00 | 0.27% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$308,745.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$290,308.42 | 0.19% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$246,674.74 | 0.16% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$225,702.39 | 0.15% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,352,937.76 | 0.9% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$505,319.52 | 0.34% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 2 | \$668,500.00 | 0.45% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,918,259.83 | 1.28% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$233,073.93 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 527 | \$149,730,383.87 | 100% | 0 | \$0.00 | |
| 3138WDKV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$416,475.35 | 0.01% | 0 | \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$723,529.07 | 0.02% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$747,598.22 | 0.02% | 0 | \$0.00 | NA |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$643,288.33 | 0.02% | 0 | \$0.00 | NA |
| | 3 RIVERS FEDERAL CU | 1 | \$299,155.00 | 0.01% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,644,510.17 | 0.05% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | 1 | \$333,988.83 | 0.01% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$322,350.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$595,706.15 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | ABBEVILLE BUILDING & LOAN | | | | | | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$446,764.73 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 327 | \$90,782,024.10 | 3% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$352,750.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$240,047.61 | 0.01% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC | 1 | \$301,150.00 | 0.01% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$469,400.00 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 2 | \$560,853.76 | 0.02% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$265,562.72 | 0.01% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$700,020.89 | 0.02% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 13 | \$3,864,082.38 | 0.13% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,657.60 | 0.01% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$359,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,739,946.22 | 0.19% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$668,996.74 | 0.02% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 5 | \$1,768,984.31 | 0.06% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC ALISO VIE | 1 | \$514,600.00 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$3,052,102.11 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$363,000.23 | 0.01% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNOIN | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 2 | \$508,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$189,432.05 | 0.01% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A | 1 | \$251,150.31 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ALLIANCE BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$179,622.54 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANT | 1 | \$230,931.04 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 2 | \$431,756.18 | 0.01% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 4 | \$1,153,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$406,903.55 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 8 | \$2,216,371.78 | 0.07% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U. | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 4 | \$788,389.16 | 0.03% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$198,144.62 | 0.01% | 0 | \$0.00 | NA |
| | ALPS FEDERAL CREDIT UNION | 1 | \$263,644.39 | 0.01% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 2 | \$657,857.18 | 0.02% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$2,978,246.17 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$389,415.70 | 0.01% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,569.72 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 3 | \$748,012.42 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$256,082.41 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP | 1 | \$262,471.22 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$213,275.00 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS | 1 | \$250,669.47 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$222,783.12 | 0.01% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 2 | \$629,585.82 | 0.02% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 8 | \$2,509,820.28 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$657,365.98 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMEGY MORTGAGE COMPANY, LLC | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,365.54 | 0% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$184,167.16 | 0.01% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$232,457.17 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$176,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$239,800.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$433,232.08 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$408,223.84 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK | 1 | \$301,370.69 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 5 | \$1,471,944.75 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 2 | \$585,000.94 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 9 | \$2,718,005.52 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,011,073.42 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$3,766,649.32 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$440,197.12 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FOUNDERS BANK, INC. | 2 | \$514,150.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$653,695.24 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | AMERICAN LENDING SOLUTIONS, LLC | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$674,483.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 27 | \$7,575,319.76 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$527,656.39 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$460,453.89 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$410,136.80 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 106 | \$32,337,760.69 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,648,914.05 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$700,230.06 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | \$3,980,599.40 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$244,482.04 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK - COR | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 29 | \$6,833,671.75 | 0.23% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 6 | \$2,475,926.36 | 0.08% | 0 | \$0.00 | NA |
| | AMERIHOMER PLATINUM | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 25 | \$6,982,210.24 | 0.23% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERIS BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$369,085.05 | 0.01% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 3 | \$794,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ANGLIA FINANCIAL, LLC | 1 | \$354,532.52 | 0.01% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 6 | \$1,996,037.16 | 0.07% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,288,300.00 | 0.04% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$558,585.00 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$631,700.00 | 0.02% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 33 | \$8,978,459.07 | 0.3% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$274,005.39 | 0.01% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$760,250.00 | 0.03% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,382,908.32 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A | 2 | \$448,435.14 | 0.01% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,121,413.68 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$681,676.75 | 0.02% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 29 | \$7,180,414.81 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,817,475.78 | 0.06% | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$835,975.00 | 0.03% | 0 | \$0.00 | NA |
| | AUMMIT FUNDING INC. | 1 | \$481,725.53 | 0.02% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| AURORA FINANCIAL GROUP, INC | 12 | \$3,498,301.76 | 0.12% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 20 | \$5,687,004.33 | 0.19% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 64 | \$19,442,937.66 | 0.64% | 0 | \$0.00 | NA |
| BANC ONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$182,850.00 | 0.01% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$175,555.47 | 0.01% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$239,676.72 | 0.01% | 0 | \$0.00 | NA |
| BANK IOWA | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 2 | \$535,900.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 11 | \$2,918,913.82 | 0.1% | 0 | \$0.00 | NA |
| BANK OF HERRIN | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$277,300.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 18 | \$6,733,979.05 | 0.22% | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$552,600.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF SAN ANGELO | 2 | \$444,501.39 | 0.01% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$561,625.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 4 | \$1,057,472.24 | 0.03% | 0 | \$0.00 | NA |
| BANK OF THE JAMES | 4 | \$1,095,246.55 | 0.04% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 32 | \$8,476,966.90 | 0.28% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A. | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 | NA |
| BANK SNB | 1 | \$358,150.00 | 0.01% | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$267,764.00 | 0.01% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA |
| BANKCDA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| BANKERS XPRESS LLC | 1 | \$228,908.02 | 0.01% | 0 | \$0.00 | NA |
| BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$379,019.82 | 0.01% | 0 | \$0.00 | NA |
| BANKERS' BANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | BANKNEWPORT | 2 | \$498,400.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,016.37 | 0.01% | 0 | \$0.00 | NA |
| | BANNER BANK | 10 | \$2,512,793.69 | 0.08% | 0 | \$0.00 | NA |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$255,575.27 | 0.01% | 0 | \$0.00 | NA |
| | BARR GROUP, INC. | 2 | \$472,450.00 | 0.02% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,422,302.57 | 0.08% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 49 | \$16,995,075.91 | 0.56% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$790,300.00 | 0.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA HOMETOWN LENDING | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA LOANCENTRAL | 1 | \$472,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$882,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$591,420.67 | 0.02% | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,279,865.30 | 0.04% | 0 | \$0.00 | NA |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA |
| | BCE FINANCIAL CORPORATION | 1 | \$199,542.81 | 0.01% | 0 | \$0.00 | NA |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$257,602.87 | 0.01% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 19 | \$4,916,159.13 | 0.16% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,094,109.79 | 0.04% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 2 | \$1,148,809.97 | 0.04% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 4 | \$1,215,813.78 | 0.04% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$212,263.46 | 0.01% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 9 | \$2,799,308.47 | 0.09% | 0 | \$0.00 | NA |
| | BM REAL ESTATE | 1 | \$210,125.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | BM REAL ESTATE SERVICES | 1 | \$258,451.39 | 0.01% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION | 1 | \$212,286.60 | 0.01% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION | 1 | \$250,153.09 | 0.01% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$506,145.52 | 0.02% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. | 1 | \$184,200.00 | 0.01% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,116,723.77 | 0.1% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$565,900.00 | 0.02% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,100,733.81 | 0.04% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$905,131.23 | 0.03% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$552,632.26 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 4 | \$1,074,259.37 | 0.04% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$247,900.00 | 0.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 14 | \$4,072,561.63 | 0.13% | 0 | \$0.00 | NA |
| | BROADWAY BANK | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$441,150.00 | 0.01% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 22 | \$6,763,326.50 | 0.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 94 | \$32,197,515.39 | 1.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 40 | \$14,903,949.72 | 0.49% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$9,810,333.74 | 0.32% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 4 | \$1,577,200.00 | 0.05% | 0 | \$0.00 | NA |

| | FUNDING | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BRONCO FEDERAL CREDIT UNION | 2 | \$483,976.09 | 0.02% | 0 | \$0.00 | NA |
| | BROOK MORTGAGE CORPORATION | 2 | \$381,275.00 | 0.01% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 3 | \$820,734.00 | 0.03% | 0 | \$0.00 | NA |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA |
| | BUFFALO FEDERAL BANK | 3 | \$921,861.58 | 0.03% | 0 | \$0.00 | NA |
| | C F BANK | 1 | \$414,912.44 | 0.01% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$987,661.84 | 0.03% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 6 | \$2,275,925.00 | 0.08% | 0 | \$0.00 | NA |
| | CA LEMNDING INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CA LENDING INC | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 2 | \$736,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CA LENDING INC. | 1 | \$307,700.00 | 0.01% | 0 | \$0.00 | NA |
| | CALCITE CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$716,250.00 | 0.02% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 5 | \$1,500,872.03 | 0.05% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$390,085.64 | 0.01% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$293,200.00 | 0.01% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,672.54 | 0.01% | 0 | \$0.00 | NA |
| | CAPAHA BANK | 1 | \$211,102.91 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$351,400.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 2 | \$619,875.35 | 0.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$6,606,439.30 | 0.22% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$365,256.86 | 0.01% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | CASHCALL INC | 36 | \$12,054,305.54 | 0.4% | 0 | \$0.00 | NA |
| | CASHNOWREFI.COM | 1 | \$415,972.44 | 0.01% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 37 | \$10,243,796.95 | 0.34% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$458,758.48 | 0.02% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$238,685.27 | 0.01% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 12 | \$3,691,284.91 | 0.12% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 15 | \$4,089,008.03 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$742,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 4 | \$828,104.95 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$203,974.87 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$446,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 6 | \$2,045,815.39 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$993,825.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 47 | \$14,131,534.54 | 0.47% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$414,912.45 | 0.01% | 0 | \$0.00 | NA |
| | CHARTERBANK | 1 | \$370,575.00 | 0.01% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 4 | \$989,175.00 | 0.03% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$429,733.30 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO | 1 | \$345,776.06 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$747,555.95 | 0.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 117 | \$31,309,186.02 | 1.04% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP | 1 | \$274,629.57 | 0.01% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES INC. | 4 | \$960,890.76 | 0.03% | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 4 | \$921,904.28 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$197,625.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | | | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$178,061.36 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$235,550.00 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 84 | \$21,532,025.30 | 0.71% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$425,422.43 | 0.01% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$270,900.00 | 0.01% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$607,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$598,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 3 | \$789,339.96 | 0.03% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 5 | \$1,154,508.04 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$366,469.72 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, U UTAH CORPORATION | 1 | \$360,050.00 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS. | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$178,564.55 | 0.01% | 0 | \$0.00 | NA |
| | CLOVERBELT CREDIT UNION | 1 | \$221,051.84 | 0.01% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$237,207.97 | 0.01% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$226,109.02 | 0.01% | 0 | \$0.00 | NA |
| | CMG FINANCIAL | 5 | \$2,093,177.64 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 35 | \$10,925,684.89 | 0.36% | 0 | \$0.00 | NA |
| | CO-OP CREDIT UNION | 1 | \$226,095.04 | 0.01% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$246,348.26 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | COASTWAY COMMUNITY BANK | | | | | | |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$350,992.30 | 0.01% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$207,999.70 | 0.01% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$677,131.48 | 0.02% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 136 | \$41,448,373.55 | 1.37% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$268,800.00 | 0.01% | 0 | \$0.00 | NA |
| | CODE CREDIT UNION | 1 | \$226,194.90 | 0.01% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 10 | \$2,803,159.55 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL AMERICAN BANK (16854) | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,122,095.45 | 0.07% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$243,671.32 | 0.01% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 14 | \$4,069,730.48 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 39 | \$12,882,198.28 | 0.43% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 14 | \$4,934,665.10 | 0.16% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE. | 2 | \$599,450.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$300,600.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$179,250.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMRECE MORTGAGE | 1 | \$296,746.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$274,274.38 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$266,640.35 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$794,865.38 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 2 | \$386,700.13 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$183,762.23 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 18 | \$4,713,450.74 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A. | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$371,521.15 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | COORS CREDIT UNION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 62 | \$16,471,461.73 | 0.54% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$179,263.63 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$189,510.11 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 8 | \$2,245,609.58 | 0.07% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$480,012.22 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$411,055.00 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$327,558.17 | 0.01% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$591,398.91 | 0.02% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$419,698.05 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE | 1 | \$183,752.15 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$270,450.00 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$260,548.56 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION OF NEW JERSEY | 1 | \$199,900.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$416,475.35 | 0.01% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$406,464.04 | 0.01% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$233,905.34 | 0.01% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 49 | \$12,520,720.07 | 0.41% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$533,850.00 | 0.02% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE | 1 | \$546,250.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | CU COMMUNITY, LLC | 2 | \$636,693.34 | 0.02% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,373,450.00 | 0.05% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$196,046.00 | 0.01% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 4 | \$1,004,868.77 | 0.03% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 2 | \$421,470.92 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 11 | \$2,756,983.34 | 0.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,642.15 | 0.01% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$769,592.28 | 0.03% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 2 | \$399,742.55 | 0.01% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$6,481,004.62 | 0.21% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$438,474.95 | 0.01% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$489,250.00 | 0.02% | 0 | \$0.00 | NA |
| | DIJAFI INC | 2 | \$437,945.33 | 0.01% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$235,289.75 | 0.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 74 | \$20,552,795.19 | 0.68% | 0 | \$0.00 | NA |
| | DIVERSIFIED LENDING GROUP | 1 | \$386,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC. | 2 | \$512,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$551,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DSB | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$229,590.32 | 0.01% | 0 | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$227,706.51 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$213,331.26 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DYNAMIC FEDERAL CREDIT UNION | | | | | | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | \$214,011.33 | 0.01% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,155.86 | 0.01% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 16 | \$4,386,837.49 | 0.15% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST | 1 | \$407,600.00 | 0.01% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 2 | \$652,800.60 | 0.02% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 8 | \$2,453,805.00 | 0.08% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,263,650.00 | 0.04% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 3 | \$605,958.27 | 0.02% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,180.09 | 0.01% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$216,340.17 | 0.01% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$415,482.37 | 0.01% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$193,613.85 | 0.01% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 14 | \$3,618,715.72 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 5 | \$1,217,401.53 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$2,050,289.58 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 2 | \$572,597.86 | 0.02% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------------|----|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | |
| EQUITY RESOURCES, INC. | 3 | \$664,511.96 | 0.02% | 0 | \$0.00 | NA | |
| ESB MORTGAGE COMPANY | 1 | \$189,750.00 | 0.01% | 0 | \$0.00 | NA | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$220,103.12 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 11 | \$3,955,953.30 | 0.13% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$412,499.69 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,504,721.68 | 0.05% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$564,725.93 | 0.02% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,379,503.53 | 0.05% | 1 | \$358,177.50 | NA | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,263.78 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,109,050.00 | 0.04% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,009,868.17 | 0.03% | 0 | \$0.00 | NA | |

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|--|-----|-----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$422,681.61 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$175,323.00 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,336,754.71 | 0.04% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,941,055.28 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,753.43 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$320,667.48 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 2 | \$763,750.00 | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC - COR | 2 | \$473,600.00 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,460,824.44 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,214.91 | 0.01% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,122.94 | 0.01% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 14 | \$3,747,425.21 | 0.12% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC | 3 | \$657,532.04 | 0.02% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 32 | \$10,022,182.03 | 0.33% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$386,750.00 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$207,575.00 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$884,771.10 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 173 | \$47,393,453.52 | 1.57% | 0 | \$0.00 | NA |
| | 2 | \$550,640.28 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$415,625.00 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY | 1 | \$269,402.29 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$245,100.00 | 0.01% | 0 | \$0.00 | NA |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$280,979.50 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 23 | \$6,015,911.18 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 33 | \$8,261,155.54 | 0.27% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$416,463.23 | 0.01% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 6 | \$1,608,228.75 | 0.05% | 0 | \$0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 3 | \$710,735.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK COORESPONDENT MORTGAG | 3 | \$662,236.69 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 34 | \$10,644,832.18 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 13 | \$3,261,552.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$402,660.31 | 0.01% | 0 | \$0.00 | NA |
| | FIDLEITY BANK | 2 | \$446,900.00 | 0.01% | 0 | \$0.00 | NA |
| | FINANCIAL CENTER WEST, INC. | 2 | \$774,453.51 | 0.03% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$551,900.00 | 0.02% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,290,041.94 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRSBANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$808,195.81 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$537,319.11 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$517,800.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$2,440,912.26 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$922,807.45 | 0.03% | 0 | \$0.00 | NA |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$182,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$8,617,536.20 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$670,485.81 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$599,227.66 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$355,780.87 | 0.01% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 2 | \$559,550.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 65 | \$18,864,415.07 | 0.62% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$1,938,119.19 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 4 | \$935,284.31 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$387,400.56 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$418,795.11 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK | 1 | \$177,416.06 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$722,489.70 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 27 | \$6,835,309.93 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$590,622.00 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$259,298.28 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | FIRST EQUITY MORTGAGE BANKER'S INC | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 7 | \$2,015,169.83 | 0.07% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 11 | \$2,417,022.65 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$561,784.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,317,365.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$640,438.29 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$733,422.61 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$713,992.45 | 0.02% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,615,043.47 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$463,952.01 | 0.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 51 | \$14,984,276.18 | 0.5% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 29 | \$8,110,123.94 | 0.27% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$179,773.53 | 0.01% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$270,200.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$419,900.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | \$489,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK INC | 1 | \$222,456.67 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,061,299.56 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$333,190.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 22 | \$5,653,458.10 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,203,478.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 12 | \$2,798,084.17 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,404,636.52 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$621,859.70 | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$302,019.54 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CARLYLE, THE | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$654,500.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$375,250.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$208,400.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 2 | \$526,246.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$797,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$391,640.70 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$367,537.01 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE | 2 | \$444,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 4 | \$1,219,273.68 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 2 | \$444,600.32 | 0.01% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$198,014.13 | 0.01% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$396,334.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 2 | \$589,100.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,847,101.57 | 0.06% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 6 | \$1,712,297.57 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FIRST REPUBLIC BANK | 4 | \$1,201,290.68 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$202,726.55 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 2 | \$605,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK - STUART | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$866,300.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,333,253.23 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$194,937.06 | 0.01% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,398,550.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$208,518.74 | 0.01% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 46 | \$11,766,178.53 | 0.39% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 2 | \$484,498.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$363,405.06 | 0.01% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$583,055.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 10 | \$2,421,592.49 | 0.08% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 20 | \$6,079,532.47 | 0.2% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,302,970.91 | 0.04% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FNB WICHITA FALLS | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$184,750.01 | 0.01% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$617,243.41 | 0.02% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$195,400.00 | 0.01% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC. | 1 | \$229,710.63 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN BANK & TRUST COMPANY | 2 | \$436,723.46 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$370,511.45 | 0.01% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$175,920.32 | 0.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$270,201.22 | 0.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$310,070.41 | 0.01% | 0 | \$0.00 | NA |
| | FREMONT BANK | 74 | \$28,633,559.43 | 0.95% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 18 | \$5,486,744.65 | 0.18% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$175,134.38 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 54 | \$13,917,683.23 | 0.46% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC. | 4 | \$894,927.88 | 0.03% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$272,327.28 | 0.01% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$176,040.00 | 0.01% | 0 | \$0.00 | NA |
| | GEO CORP INC, | 5 | \$1,505,593.01 | 0.05% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 3 | \$922,265.85 | 0.03% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$383,734.78 | 0.01% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$346,033.26 | 0.01% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GLACIER HILLS CREDIT UNION | 1 | \$177,416.06 | 0.01% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$265,649.72 | 0.01% | 0 | \$0.00 | NA |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GMFS, LLC | 20 | \$5,198,784.27 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE | 2 | \$417,800.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$906,519.37 | 0.03% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,175,200.34 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 2 | \$614,391.49 | 0.02% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 2 | \$659,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOOD FRIEND MORTGAGE, INC. | 1 | \$237,679.41 | 0.01% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$238,400.00 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 3 | \$1,127,576.88 | 0.04% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$331,562.80 | 0.01% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$284,416.37 | 0.01% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$220,900.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$610,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 6 | \$1,984,583.32 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$1,071,775.00 | 0.04% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 5 | \$1,030,310.86 | 0.03% | 0 | \$0.00 | NA |
| | GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$402,400.00 | 0.01% | 0 | \$0.00 | NA |
| | GREER STATE BANK | 1 | \$347,700.00 | 0.01% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$427,885.06 | 0.01% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE LLC | 1 | \$258,875.00 | 0.01% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 6 | \$1,296,239.75 | 0.04% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC. | 2 | \$598,525.00 | 0.02% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE,LLC | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | GSF MORTGAGE CORPORATION | 1 | \$327,134.52 | 0.01% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$2,411,053.42 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 17 | \$4,431,022.87 | 0.15% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$180,259.54 | 0.01% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$682,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 72 | \$20,255,004.99 | 0.67% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,205.22 | 0.01% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUTHRIE COUNTY STATE BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,308.71 | 0.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,499.31 | 0.01% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$175,697.55 | 0.01% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 10 | \$2,619,702.56 | 0.09% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$461,054.75 | 0.02% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,522,204.30 | 0.05% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$260,898.09 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE BANK NA | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$228,850.00 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | HERITAGEBANK OF THE SOUTH | 9 | \$2,622,101.16 | 0.09% | 0 | \$0.00 | NA |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC. | 1 | \$474,950.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$358,945.36 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$194,473.70 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$196,800.51 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$668,746.66 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING | 1 | \$367,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 5 | \$1,563,065.44 | 0.05% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC. | 2 | \$687,622.83 | 0.02% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$207,219.18 | 0.01% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$561,942.41 | 0.02% | 0 | \$0.00 | NA |
| | HLP MORTGAGE, LLC - COR | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HNB FIRST BANK | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$452,706.17 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 3 | \$894,320.35 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$264,658.88 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SERVICES, INC. | 1 | \$304,762.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$367,250.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME REBATE, INC. DBA LOAN REBATE | 1 | \$546,250.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 9 | \$2,164,321.35 | 0.07% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 259 | \$75,843,071.89 | 2.51% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$191,405.01 | 0.01% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 81 | \$26,391,343.28 | 0.87% | 0 | \$0.00 | NA |
| | HOME FIRST MORTGAGE LLC | 1 | \$269,935.90 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,830.46 | 0.01% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,754.48 | 0.01% | 0 | \$0.00 | NA |
| HOMESITE MORTGAGE LLC | 3 | \$697,150.48 | 0.02% | 0 | \$0.00 | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$313,235.26 | 0.01% | 0 | \$0.00 | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147) | 1 | \$297,466.00 | 0.01% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP | 1 | \$177,120.67 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 1 | \$189,755.42 | 0.01% | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 3 | \$934,505.00 | 0.03% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 2 | \$601,004.00 | 0.02% | 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$553,492.77 | 0.02% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,157,255.81 | 0.07% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$345,100.00 | 0.01% | 0 | \$0.00 | NA |
| HOMEWISER, INC. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 6 | \$2,323,326.91 | 0.08% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$383,200.00 | 0.01% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$226,862.00 | 0.01% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 6 | \$1,355,475.00 | 0.04% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. | 1 | \$531,299.43 | 0.02% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 2 | \$531,270.46 | 0.02% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 4 | \$1,231,964.21 | 0.04% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 20 | \$4,745,558.34 | 0.16% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$175,762.93 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ICON CREDIT UNION | 4 | \$951,212.50 | 0.03% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$626,921.36 | 0.02% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$323,408.00 | 0.01% | 0 | \$0.00 | NA |
| | ILLINI STATE BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,453,461.56 | 0.05% | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 15 | \$4,538,128.54 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$538,816.63 | 0.02% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$408,467.54 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 2 | \$499,084.42 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTAGGE INC. | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$405,248.13 | 0.01% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA |
| | INSIGNIA BANK | 1 | \$385,752.81 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$620,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$544,808.64 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,769.72 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$991,251.73 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$417,776.89 | 0.01% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMAPNY. | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 32 | \$10,885,334.95 | 0.36% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,394,515.41 | 0.05% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$384,275.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$218,125.22 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$324,581.65 | 0.01% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 28 | \$9,251,272.39 | 0.31% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 8 | \$2,392,476.83 | 0.08% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$477,750.00 | 0.02% | 0 | \$0.00 | NA |
| | ITE FINANCING GROUP, LLC | 1 | \$226,403.02 | 0.01% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$367,200.00 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 8 | \$2,777,812.90 | 0.09% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$369,241.95 | 0.01% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$183,270.76 | 0.01% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$198,282.55 | 0.01% | 0 | \$0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 3 | \$942,750.00 | 0.03% | 0 | \$0.00 | NA |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$317,500.00 | 0.01% | 0 | \$0.00 | NA |
| | JSC FCU | 2 | \$510,621.31 | 0.02% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$545,667.05 | 0.02% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$664,591.55 | 0.02% | 0 | \$0.00 | NA |
| | KARPE MORTGAGE, INC. | 1 | \$415,439.64 | 0.01% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$434,633.49 | 0.01% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 2 | \$557,425.21 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,180.67 | 0.01% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 41 | \$20,982,993.04 | 0.69% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$372,996.89 | 0.01% | 0 | \$0.00 | NA |
| | KONDAUR CAPITAL CORPORATION | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 9 | \$2,407,030.67 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | LADERA LENDING, INC. | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 | NA |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$4,165,099.91 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 77 | \$26,498,698.84 | 0.88% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,005,965.43 | 0.03% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 5 | \$1,319,345.07 | 0.04% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$272,082.98 | 0.01% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$187,746.75 | 0.01% | 0 | \$0.00 | NA |
| | LEADER BANK N.A A CORPORATION | 1 | \$317,821.31 | 0.01% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 2 | \$693,013.73 | 0.02% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION. | 3 | \$941,266.10 | 0.03% | 0 | \$0.00 | NA |
| | LEADER BANK N.A.. A CORPORATION | 1 | \$367,920.00 | 0.01% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 9 | \$3,139,822.65 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 2 | \$457,733.43 | 0.02% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE CORP | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 10 | \$2,901,338.39 | 0.1% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 5 | \$1,539,312.33 | 0.05% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$667,557.72 | 0.02% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$205,867.62 | 0.01% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 37 | \$11,670,212.49 | 0.39% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 14 | \$3,806,870.90 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$215,900.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$183,508.03 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | LIBERTY FINANCIAL SERVICES, LLC, A | | | | | | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE | 1 | \$382,039.55 | 0.01% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 20 | \$5,136,060.85 | 0.17% | 0 | \$0.00 | NA |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$243,429.01 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$235,960.87 | 0.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$328,570.42 | 0.01% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 39 | \$11,427,872.61 | 0.38% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$354,532.52 | 0.01% | 0 | \$0.00 | NA |
| | LOANSTARS LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 2 | \$374,700.00 | 0.01% | 0 | \$0.00 | NA |
| | LONGVIEW BANK | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,822,921.65 | 0.06% | 0 | \$0.00 | NA |
| | LPMC LLC | 2 | \$522,262.30 | 0.02% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$194,236.12 | 0.01% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$915,850.00 | 0.03% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$613,175.00 | 0.02% | 0 | \$0.00 | NA |
| | MAGNA BANK | 13 | \$3,788,110.87 | 0.13% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$414,600.00 | 0.01% | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$396,739.94 | 0.01% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$416,475.35 | 0.01% | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 2 | \$789,383.50 | 0.03% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$348,319.58 | 0.01% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$587,138.10 | 0.02% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 2 | \$893,057.87 | 0.03% | 0 | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON | 2 | \$1,059,000.00 | 0.04% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | MAVERICK FUNDING CORP. | 10 | \$3,072,141.21 | 0.1% | 0 | \$0.00 | NA |
| | MAXIMOS REALTY INC | 1 | \$332,800.00 | 0.01% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA |
| | MCM HOLDINGS INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$190,149.27 | 0.01% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$488,341.31 | 0.02% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 42 | \$10,887,448.71 | 0.36% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$398,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 3 | \$723,505.01 | 0.02% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$293,463.61 | 0.01% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,260,154.45 | 0.04% | 0 | \$0.00 | NA |
| | MENLO PARK FUNDING | 2 | \$654,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 6 | \$1,803,835.46 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$679,325.84 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$1,373,921.32 | 0.05% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$241,860.14 | 0.01% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$316,292.33 | 0.01% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$319,568.96 | 0.01% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 2 | \$443,050.00 | 0.01% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 3 | \$828,145.51 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$298,778.62 | 0.01% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$721,045.68 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$555,194.91 | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$283,268.28 | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$408,942.44 | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 15 | \$3,988,581.91 | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 21 | \$5,905,255.08 | 0.2% | 0 | \$0.00 | NA |
| MID OHIO MORTGAGE CORPORATION | 1 | \$351,525.84 | 0.01% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 3 | \$890,650.99 | 0.03% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$219,925.00 | 0.01% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$190,942.45 | 0.01% | 0 | \$0.00 | NA |
| MIDUSA CREDIT UNION, INC. | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A. | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 7 | \$1,908,327.65 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$550,558.40 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,070.00 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$681,295.00 | 0.02% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC. | 2 | \$432,100.00 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA |
| MIE FINANCIAL, INC. | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,844,849.65 | 0.06% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$260,821.31 | 0.01% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 15 | \$3,977,664.03 | 0.13% | 0 | \$0.00 | NA |
| MOEVEMENT MORTGAGE LLC. | 1 | \$339,552.27 | 0.01% | 0 | \$0.00 | NA |
| MONARCH BANK | 5 | \$1,606,990.44 | 0.05% | 0 | \$0.00 | NA |
| MONARCH MORTGAGE | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 8 | \$2,106,661.33 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$299,700.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA | 1 | \$174,764.27 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$773,487.01 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$560,860.46 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$371,498.91 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 29 | \$8,388,891.78 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 3 | \$747,210.00 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MAKERS | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 9 | \$2,046,384.34 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 24 | \$7,019,017.89 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$513,780.67 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$256,700.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,484.89 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC. | 4 | \$1,176,024.65 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III L.L.C. | 2 | \$537,272.87 | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 14 | \$3,708,098.21 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$298,512.59 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC. | 2 | \$371,205.00 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$389,509.33 | 0.01% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 14 | \$4,305,339.10 | 0.14% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$588,353.96 | 0.02% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$479,800.12 | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,259,786.12 | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$247,673.42 | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,439.64 | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 80 | \$22,298,906.25 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$957,466.90 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL. INC. | 3 | \$812,605.00 | 0.03% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 16 | \$4,655,557.41 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$342,508.55 | 0.01% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 10 | \$3,050,831.97 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 6 | \$2,174,920.22 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 11 | \$2,794,958.15 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 2 | \$654,636.81 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 130 | \$35,719,578.74 | 1.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$327,600.00 | 0.01% | 0 | \$0.00 | NA |
| | MOVEMENTMORTGAGE LLC. | 1 | \$239,875.00 | 0.01% | 0 | \$0.00 | NA |
| | MSB MORTGAGE SERVICES | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 24 | \$6,588,143.40 | 0.22% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 4 | \$860,089.14 | 0.03% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$450,755.64 | 0.01% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 3 | \$835,381.31 | 0.03% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$332,062.15 | 0.01% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 2 | \$802,937.08 | 0.03% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$771,980.45 | 0.03% | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 2 | \$497,453.85 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$1,197,699.31 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$243,706.42 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,525,854.77 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 10 | \$2,674,108.02 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,501,872.99 | 0.05% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 10 | \$3,016,828.12 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC. | 51 | \$15,177,250.59 | 0.5% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 14 | \$3,538,396.64 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$175,296.67 | 0.01% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$201,202.30 | 0.01% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$291,365.96 | 0.01% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$382,898.31 | 0.01% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$419,419.90 | 0.01% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS, INC. | 2 | \$440,325.00 | 0.01% | 0 | \$0.00 | NA |
| | NCB, FSB | 6 | \$1,645,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,091,008.38 | 0.04% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,368.27 | 0.01% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$256,405.00 | 0.01% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$201,478.96 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 10 | \$3,327,696.44 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 45 | \$13,472,442.99 | 0.45% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 4 | \$1,021,397.65 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 12 | \$3,411,534.21 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 3 | \$1,036,200.00 | 0.03% | 0 | \$0.00 | NA |
| | NEVADA MORTGAGE INC | 1 | \$224,703.71 | 0.01% | 0 | \$0.00 | NA |
| | NEW HEIGHTS LENDING, LLC | 1 | \$336,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$940,193.92 | 0.03% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 4 | \$1,446,198.64 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------------|----|
| | NEW MEXICO BANK AND TRUST | 7 | \$1,689,788.54 | 0.06% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$956,386.77 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,390.77 | 0.01% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 4 | \$1,420,305.81 | 0.05% | 0 | \$0.00 | NA |
| | NFM CONSULTANTS, INC. | 1 | \$315,166.18 | 0.01% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$416,463.23 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 1 | \$205,979.52 | 0.01% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 9 | \$2,344,940.28 | 0.08% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 17 | \$6,415,319.27 | 0.21% | 0 | \$0.00 | NA |
| | NJLC | 2 | \$891,996.89 | 0.03% | 1 | \$477,399.54 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,398,085.86 | 0.08% | 0 | \$0.00 | NA |
| | NORTH AMERICAN STATE BANK | 1 | \$181,200.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$188,751.11 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FCU | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$189,525.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 3 | \$683,695.99 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$262,700.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$490,452.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$292,106.00 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$326,325.00 | 0.01% | 0 | \$0.00 | NA |
| | | 2 | \$416,575.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORP. | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,876.50 | 0.01% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$609,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$549,039.35 | 0.02% | 0 | \$0.00 | NA |
| | NUVISION FCU | 3 | \$834,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE | 1 | \$278,069.00 | 0.01% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$466,831.23 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 83 | \$28,241,372.94 | 0.93% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 11 | \$4,247,756.14 | 0.14% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 4 | \$1,213,641.73 | 0.04% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 3 | \$820,589.51 | 0.03% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP. | 2 | \$398,500.00 | 0.01% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OCMBC, INC | 10 | \$3,094,699.27 | 0.1% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 2 | \$627,206.01 | 0.02% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OLD FLORIDA NATIONAL BANK | 1 | \$236,873.32 | 0.01% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 4 | \$945,824.00 | 0.03% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$2,876,286.35 | 0.1% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 | NA |
| | OMNIAMERICANBANK | 1 | \$216,252.00 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$241,920.69 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 4 | \$1,216,342.89 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 4 | \$951,771.94 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC.. | 3 | \$1,304,850.00 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$320,133.88 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$186,675.00 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC.. | 1 | \$359,536.60 | 0.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 11 | \$3,555,975.31 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 1 | \$332,908.53 | 0.01% | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$192,850.00 | 0.01% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$199,254.70 | 0.01% | 0 | \$0.00 | NA |
| | ONE REPUBLIC INC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | ONE WASHINGTON FINANCIAL | 2 | \$421,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS | 1 | \$355,895.00 | 0.01% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS, | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 2 | \$810,738.34 | 0.03% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$973,125.62 | 0.03% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC.. | 1 | \$299,604.94 | 0.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 27 | \$10,448,276.80 | 0.35% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$734,616.10 | 0.02% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$588,900.00 | 0.02% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 7 | \$1,900,918.42 | 0.06% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC | 1 | \$357,129.09 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$451,172.89 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$363,509.68 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$643,100.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$219,723.21 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 8 | \$2,098,949.88 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 21 | \$6,727,983.91 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,262,780.20 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$174,774.74 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 3 | \$685,942.53 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$628,391.43 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$415,439.64 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PALM LENDING, LLC | 1 | \$415,899.68 | 0.01% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 5 | \$1,344,154.49 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$268,618.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION | 1 | \$311,250.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 14 | \$3,927,477.15 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$525,153.44 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,540.42 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,178,581.27 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY | 1 | \$209,729.69 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$201,334.52 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION | 1 | \$311,589.14 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,052,158.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$188,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 5 | \$1,668,378.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$2,896,982.22 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$585,107.70 | 0.02% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$1,136,950.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|
| | PARKSIDE LENDING LLC | 75 | \$31,522,402.55 | 1.04% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 11 | \$4,407,350.00 | 0.15% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,505,986.44 | 0.08% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT HOME MORTGAGE | 1 | \$184,174.00 | 0.01% | 0 | \$0.00 | NA |
| | PENNY MAC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 37 | \$10,869,269.53 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 12 | \$2,923,508.19 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$858,472.03 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 4 | \$1,382,592.50 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 5 | \$1,268,420.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$179,924.35 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 12 | \$2,454,608.46 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 24 | \$6,561,320.09 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$395,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$256,050.00 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$188,900.00 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PHELPS COUNTY BANK | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$601,393.82 | 0.02% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$303,905.00 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 236 | \$71,621,058.24 | 2.37% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$406,064.57 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$295,859.88 | 0.01% | 0 | \$0.00 | NA |
| | PIONEER BANK | 5 | \$1,699,730.60 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$180,480.00 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 13 | \$3,747,806.65 | 0.12% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 40 | \$11,048,318.38 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 52 | \$14,735,988.69 | 0.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,343,966.58 | 0.08% | 0 | \$0.00 | NA |
| | PLB LENDING, LLC | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 176 | \$52,938,388.26 | 1.75% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$329,235.25 | 0.01% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$593,275.65 | 0.02% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$674,830.00 | 0.02% | 0 | \$0.00 | NA |
| | PREFERRED FINANCIAL SERVICES | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING | 1 | \$242,025.86 | 0.01% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$339,340.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$623,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$373,256.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIERE FINANCIAL | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$302,718.30 | 0.01% | 0 | \$0.00 | NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$190,942.44 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$645,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,243.37 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$378,809.29 | 0.01% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$244,338.76 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$997,636.30 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | PRIMESOURCE MORTGAGE INC | 2 | \$719,114.16 | 0.02% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$389,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 6 | \$1,675,760.42 | 0.06% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 2 | \$669,600.00 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC. | 2 | \$476,777.23 | 0.02% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 22 | \$6,905,358.82 | 0.23% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP | 2 | \$763,584.10 | 0.03% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$277,633.91 | 0.01% | 0 | \$0.00 | NA |
| | PRO MORTGAGES, LLC | 1 | \$232,400.00 | 0.01% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$955,712.51 | 0.03% | 0 | \$0.00 | NA |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$227,692.88 | 0.01% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 99 | \$31,052,748.65 | 1.03% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 38 | \$12,125,042.25 | 0.4% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 3 | \$857,746.87 | 0.03% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$530,600.00 | 0.02% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 2 | \$543,500.00 | 0.02% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 12 | \$2,867,927.30 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$553,048.78 | 0.02% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$714,472.43 | 0.02% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 3 | \$718,767.24 | 0.02% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$564,470.00 | 0.02% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 6 | \$1,909,049.72 | 0.06% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 3 | \$843,040.30 | 0.03% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 2 | \$742,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$294,120.91 | 0.01% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 2 | \$463,363.78 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | RED RIVER BANK | 2 | \$456,369.81 | 0.02% | 0 | \$0.00 | NA |
| | REDSTONE | 2 | \$610,250.00 | 0.02% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | \$475,746.76 | 0.02% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | \$2,839,539.32 | 0.09% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 10 | \$2,602,545.11 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$413,678.88 | 0.01% | 0 | \$0.00 | NA |
| | RELIANT BANK | 2 | \$384,636.19 | 0.01% | 0 | \$0.00 | NA |
| | RENASANT BANK | 15 | \$3,484,984.50 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 56 | \$14,733,512.71 | 0.49% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$199,249.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 27 | \$9,214,703.44 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$978,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$240,047.61 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,113.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$285,300.00 | 0.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,461,425.00 | 0.05% | 0 | \$0.00 | NA |
| | RESMAC INC | 4 | \$1,135,150.00 | 0.04% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,724.42 | 0.01% | 0 | \$0.00 | NA |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$222,699.61 | 0.01% | 0 | \$0.00 | NA |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | \$262,853.40 | 0.01% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,547,273.50 | 0.12% | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 4 | \$932,444.79 | 0.03% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$620,090.00 | 0.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP | 2 | \$655,649.14 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RMC MORTGAGE CORPORATION | 2 | \$522,317.46 | 0.02% | 0 | \$0.00 | NA |
| | RMK | 5 | \$1,939,194.63 | 0.06% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.01% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$815,579.25 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY | 1 | \$351,536.47 | 0.01% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY | 1 | \$488,677.51 | 0.02% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,272,257.47 | 0.04% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$940,511.78 | 0.03% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 12 | \$2,978,230.90 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,002.00 | 0.01% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 8 | \$2,092,508.50 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$1,177,424.01 | 0.04% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FINDING CORP | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDAING | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 14 | \$4,965,281.00 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION, | 1 | \$198,462.90 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,400.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RPM MORTGAGE INC | 1 | \$399,485.11 | 0.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 18 | \$6,014,666.33 | 0.2% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$988,086.00 | 0.03% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 19 | \$5,773,788.57 | 0.19% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$206,577.85 | 0.01% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$307,585.12 | 0.01% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$360,524.62 | 0.01% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$533,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 9 | \$2,428,668.75 | 0.08% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$179,525.73 | 0.01% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$489,650.31 | 0.02% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$689,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$7,842,984.71 | 0.26% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,022,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SAN JOAQUIN VALLEY MORTGAGE | 2 | \$479,352.38 | 0.02% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 14 | \$3,764,809.41 | 0.12% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$298,478.11 | 0.01% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 5 | \$1,785,364.57 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$790,844.39 | 0.03% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$279,780.00 | 0.01% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$181,450.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$404,600.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$229,425.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,616.10 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE, INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 6 | \$1,421,745.54 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$3,733,892.68 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 3 | \$920,687.62 | 0.03% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 7 | \$1,623,871.21 | 0.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 32 | \$9,267,472.44 | 0.31% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$605,138.29 | 0.02% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,458,190.48 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION | 1 | \$283,634.42 | 0.01% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$523,160.35 | 0.02% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 8 | \$1,547,885.54 | 0.05% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$357,688.97 | 0.01% | 0 | \$0.00 | NA |
| | SERVICE CREDIT UNION | 1 | \$349,137.55 | 0.01% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SFMC, LP | 15 | \$3,611,787.16 | 0.12% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$1,187,876.54 | 0.04% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 16 | \$4,953,177.42 | 0.16% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$517,573.63 | 0.02% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 2 | \$919,016.04 | 0.03% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | \$684,423.59 | 0.02% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 25 | \$6,074,943.71 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 268 | \$84,049,969.86 | 2.78% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$435,747.71 | 0.01% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INC. | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 7 | \$1,889,180.38 | 0.06% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 30 | \$10,567,143.45 | 0.35% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 4 | \$1,028,376.07 | 0.03% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$844,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$267,339.60 | 0.01% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 6 | \$1,533,573.60 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 26 | \$7,303,453.56 | 0.24% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 11 | \$2,839,153.93 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$180,800.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$394,691.29 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$397,719.58 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$241,330.00 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$204,154.40 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 2 | \$550,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$211,944.13 | 0.01% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 2 | \$490,466.80 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$299,795.63 | 0.01% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$750,987.03 | 0.02% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$712,683.83 | 0.02% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$237,729.34 | 0.01% | 0 | \$0.00 | NA |
| | SPRINGWATER CAPITAL LLC | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$335,479.15 | 0.01% | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,677,360.98 | 0.06% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 3 | \$667,476.34 | 0.02% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | ST.MARY'S BANK | 2 | \$388,400.00 | 0.01% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$479,900.00 | 0.02% | 0 | \$0.00 | NA |
| | STANDARD HOME LENDING INC | 1 | \$280,621.49 | 0.01% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$619,913.84 | 0.02% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 28 | \$9,261,255.77 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$398,920.00 | 0.01% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$768,400.00 | 0.03% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 19 | \$4,531,851.23 | 0.15% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 2 | \$424,349.28 | 0.01% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 2 | \$745,048.18 | 0.02% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 436 | \$136,702,373.67 | 4.52% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$682,450.00 | 0.02% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$514,998.36 | 0.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 8 | \$1,700,325.32 | 0.06% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE | 1 | \$274,075.00 | 0.01% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$774,750.00 | 0.03% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC. | 1 | \$178,779.91 | 0.01% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$239,800.00 | 0.01% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE INC | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$232,149.64 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 5 | \$1,516,987.80 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$375,949.80 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT DUNGIN INC. | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FINDING INC | 1 | \$259,326.10 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FINDING INC. | 1 | \$299,604.94 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 18 | \$5,969,255.46 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 44 | \$13,668,120.65 | 0.45% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 11 | \$3,289,193.47 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 21 | \$5,853,034.19 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 14 | \$4,230,375.67 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 3 | \$843,253.16 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING LLC | 2 | \$556,217.70 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SUMMIT FUNDING, INC. | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 28 | \$8,175,012.49 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$591,658.13 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$790,450.00 | 0.03% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$221,607.80 | 0.01% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,514.20 | 0.01% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 25 | \$7,646,654.28 | 0.25% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$278,350.00 | 0.01% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$327,191.76 | 0.01% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 12 | \$3,345,270.64 | 0.11% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 77 | \$21,530,582.68 | 0.71% | 0 | \$0.00 | NA |
| | TACET MORTGAGE, INC. | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,148.19 | 0.01% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 11 | \$3,474,103.64 | 0.11% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 5 | \$1,542,812.42 | 0.05% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 4 | \$1,290,973.88 | 0.04% | 0 | \$0.00 | NA |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$920,925.00 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,853.51 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$447,788.57 | 0.01% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$175,783.59 | 0.01% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 5 | \$1,674,247.20 | 0.06% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE BRYN MAWR TRUST COMPANY | 3 | \$926,838.29 | 0.03% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$363,768.23 | 0.01% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 11 | \$2,783,250.16 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$291,606.67 | 0.01% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$367,992.00 | 0.01% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$379,510.85 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$387,477.35 | 0.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 7 | \$1,934,623.28 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,170,879.56 | 0.04% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$287,257.13 | 0.01% | 0 | \$0.00 | NA |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$276,875.00 | 0.01% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC | 2 | \$871,288.77 | 0.03% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | \$614,250.00 | 0.02% | 0 | \$0.00 | NA |
| | THOMAS LENDING, LLC | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,683.45 | 0.01% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 2 | \$492,575.00 | 0.02% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 2 | \$513,950.00 | 0.02% | 0 | \$0.00 | NA |
| | TMS MORTGAGES INC, A NEW YORK CORPORATION | 1 | \$177,276.68 | 0.01% | 0 | \$0.00 | NA |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$199,630.72 | 0.01% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$460,354.17 | 0.02% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED | 4 | \$1,017,127.83 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | LIABILITY CORPORATION | | | | | | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1 | \$347,352.30 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 17 | \$5,669,390.37 | 0.19% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$431,500.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 2 | \$362,400.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 6 | \$1,888,224.85 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,655.16 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$871,274.55 | 0.03% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$289,368.44 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$186,753.75 | 0.01% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$425,954.70 | 0.01% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 3 | \$926,200.00 | 0.03% | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 14 | \$3,342,050.58 | 0.11% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 3 | \$798,097.34 | 0.03% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$326,325.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUECOMPASS LENDING CORPORATION | 2 | \$545,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$211,174.79 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 27 | \$7,361,300.01 | 0.24% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 2 | \$371,715.83 | 0.01% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$405,776.90 | 0.01% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$524,084.44 | 0.02% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|----|
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$930,400.00 | 0.03% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$6,499,249.44 | 0.21% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 41 | \$10,164,492.26 | 0.34% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$301,345.65 | 0.01% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$412,449.87 | 0.01% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$299,820.79 | 0.01% | 0 | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 5 | \$1,052,210.83 | 0.03% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 3 | \$740,028.97 | 0.02% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP. | 3 | \$867,652.27 | 0.03% | 0 | \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, | 1 | \$304,376.28 | 0.01% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL CORP | 1 | \$334,883.97 | 0.01% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 341 | \$99,927,447.16 | 3.3% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 5 | \$1,334,951.46 | 0.04% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 31 | \$9,745,043.52 | 0.32% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 185 | \$52,725,476.56 | 1.74% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORP. | 1 | \$294,129.48 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNIVERSAL LENDING CORPORATION | 17 | \$4,744,767.09 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$424,800.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$689,721.74 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$183,440.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$278,024.99 | 0.01% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE SERVICES | 2 | \$491,500.00 | 0.02% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$521,700.00 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$622,531.76 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 3 | \$585,552.00 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 24 | \$5,665,420.88 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,955.00 | 0.01% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 21 | \$5,625,705.33 | 0.19% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 3 | \$1,097,500.00 | 0.04% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 3 | \$999,666.82 | 0.03% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 2 | \$612,256.76 | 0.02% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$773,205.33 | 0.03% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 34 | \$9,569,601.41 | 0.32% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$193,800.00 | 0.01% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| VICTORIAN FINANCE LLC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$396,988.33 | 0.01% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC | 2 | \$457,071.51 | 0.02% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES, INC | 3 | \$787,577.26 | 0.03% | 0 | \$0.00 | NA |
| VIRGINIA COMPANY BANK | 1 | \$361,200.00 | 0.01% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 39 | \$11,419,514.69 | 0.38% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 3 | \$696,394.15 | 0.02% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,085,096.34 | 0.04% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 102 | \$33,557,964.84 | 1.11% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC | 2 | \$675,020.46 | 0.02% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 4 | \$1,122,112.67 | 0.04% | 0 | \$0.00 | NA |
| WARD KILDUFF MORTGAGE | 2 | \$723,858.52 | 0.02% | 0 | \$0.00 | NA |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$273,841.81 | 0.01% | 0 | \$0.00 | NA |
| WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$534,789.18 | 0.02% | 0 | \$0.00 | NA |
| WASHINGTON SAVINGS BANK | 2 | \$719,200.00 | 0.02% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$809,200.00 | 0.03% | 0 | \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$389,520.47 | 0.01% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 24 | \$6,971,635.85 | 0.23% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA |
| WEST CENTRAL BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA |
| WEST COMMUNITY CREDIT UNION | 2 | \$444,000.00 | 0.01% | 0 | \$0.00 | NA |
| WEST TOWN BANK AND TRUST | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|-------|---|--------|----|
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$359,914.54 | 0.01% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 | NA |
| WESTERN BANCORP | 2 | \$775,428.13 | 0.03% | 0 | \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA |
| WESTERN FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | NA |
| WESTFIELD BANK FSB | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | NA |
| WESTFIELD BANK, FSB | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,337,751.80 | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$1,944,679.20 | 0.06% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 6 | \$1,703,743.40 | 0.06% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC- CONV | 3 | \$918,000.00 | 0.03% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC. | 5 | \$1,684,926.15 | 0.06% | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$637,080.00 | 0.02% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 3 | \$1,145,566.01 | 0.04% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 2 | \$503,185.31 | 0.02% | 0 | \$0.00 | NA |
| WILSHIRE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB | 4 | \$1,295,502.40 | 0.04% | 0 | \$0.00 | NA |
| WINTERWOOD MORTGAGE GROUP, LLC. | 1 | \$210,622.27 | 0.01% | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 60 | \$18,590,250.54 | 0.61% | 0 | \$0.00 | NA |
| WISCONSIN BANK AND TRUST | 3 | \$566,036.13 | 0.02% | 0 | \$0.00 | NA |
| WMS SERIES LLC, | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA |
| WOLFE FINANCIAL INC | 1 | \$220,976.63 | 0.01% | 0 | \$0.00 | NA |
| WOOD & HUSTON BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1 | \$196,534.91 | 0.01% | 0 | \$0.00 | NA |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|--|
| | WR STARKEY MORTGAGE L.L.P.. | | | | | | | |
| | WR STARKEY MORTGAGE LLP | 3 | \$997,697.97 | 0.03% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP. | 13 | \$3,154,642.65 | 0.1% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,095,782.73 | 0.04% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,292,570.37 | 0.04% | 0 | \$0.00 | NA | |
| | YADKIN BANK | 3 | \$749,600.00 | 0.02% | 0 | \$0.00 | NA | |
| | YOUR COMMUNITY BANK | 1 | \$219,710.29 | 0.01% | 0 | \$0.00 | NA | |
| | Unavailable | 37 | \$10,515,307.74 | -0.33% | 0 | \$0.00 | NA | |
| Total | | 10,320 | \$3,024,633,196.61 | 100% | 2 | \$835,577.04 | | |
| | | | | | | | | |
| 3138WKC52 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$13,489.47 | 0.68% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | \$67,470.25 | 3.39% | 0 | \$0.00 | NA | |
| | EVERBANK | 1 | \$4,998.54 | 0.25% | 0 | \$0.00 | NA | |
| | EVERHOME MORTGAGE COMPANY | 1 | \$39,387.88 | 1.98% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK | 1 | \$52,135.08 | 2.62% | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$17,992.09 | 0.9% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$20,900.27 | 1.05% | 0 | \$0.00 | NA | |
| | FULTON BANK | 1 | \$29,331.78 | 1.47% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 4 | \$152,701.52 | 7.67% | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$21,658.49 | 1.09% | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,811.69 | 1.55% | 0 | \$0.00 | NA | |
| | M&T MORTGAGE CORPORATION | 1 | \$25,955.66 | 1.3% | 0 | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$24,281.66 | 1.22% | 0 | \$0.00 | NA | |
| | MITCHELL MORTGAGE COMPANY | 1 | \$24,526.10 | 1.23% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$104,647.69 | 5.26% | 0 | \$0.00 | NA | |
| | NORTH FORK BANK | 1 | \$27,472.76 | 1.38% | 0 | \$0.00 | NA | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$24,301.51 | 1.22% | 0 | \$0.00 | NA | |
| | | 1 | \$39,810.05 | 2% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | |
| | REGIONS MORTGAGE, INC. | 2 | \$54,398.12 | 2.73% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$25,991.32 | 1.31% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$90,111.51 | 4.53% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$132,915.06 | 6.68% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$137,454.73 | 6.91% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$131,868.71 | 6.62% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$30,075.94 | 1.51% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$20,641.00 | 1.04% | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$645,157.18 | 32.41% | 0 | \$0.00 | NA |
| Total | | 66 | \$1,990,486.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKC60 | AEGIS MORTGAGE CORPORATION | 1 | \$22,801.38 | 0.61% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$41,327.50 | 1.1% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$47,838.15 | 1.27% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$43,771.75 | 1.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$33,082.35 | 0.88% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$5,883.33 | 0.16% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$106,240.26 | 2.82% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$17,359.21 | 0.46% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$11,748.95 | 0.31% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$13,470.91 | 0.36% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$32,471.37 | 0.86% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$21,058.75 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$19,225.52 | 0.51% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,167.65 | 1.04% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$93,903.99 | 2.49% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 2 | \$37,432.50 | 0.99% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$16,739.98 | 0.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$27,154.08 | 0.72% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$18,852.80 | 0.5% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$9,852.74 | 0.26% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$22,975.70 | 0.61% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 7 | \$166,646.52 | 4.42% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$44,425.63 | 1.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$33,509.83 | 0.89% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$26,463.52 | 0.7% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$68,420.17 | 1.82% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$13,936.83 | 0.37% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$111,868.32 | 2.97% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$15,971.84 | 0.42% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$83,472.75 | 2.22% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$36,212.69 | 0.96% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$23,023.68 | 0.61% | 0 | \$0.00 | NA |
| | PERPETUAL SAVINGS BANK | 1 | \$24,759.78 | 0.66% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$18,229.06 | 0.48% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$28,159.96 | 0.75% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$10,246.30 | 0.27% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$102,015.67 | 2.71% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$15,839.46 | 0.42% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 2 | \$39,999.58 | 1.06% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$20,656.01 | 0.55% | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$27,277.69 | 0.72% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 16 | \$369,764.55 | 9.81% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 11 | \$243,552.60 | 6.46% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$47,730.21 | 1.27% | 0 | \$0.00 | NA |
| | | 2 | \$38,702.67 | 1.03% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 4 | \$62,301.05 | 1.65% | 0 | \$0.00 | NA | |
| | UMPQUA BANK MORTGAGE | 1 | \$29,607.06 | 0.79% | 0 | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 6 | \$92,565.95 | 2.46% | 0 | \$0.00 | NA | |
| | WESTERNBANK PUERTO RICO | 1 | \$11,510.59 | 0.31% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 1 | \$16,083.86 | 0.43% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$58,544.95 | 1.55% | 0 | \$0.00 | NA | |
| | Unavailable | 59 | \$1,204,612.29 | 31.95% | 0 | \$0.00 | NA | |
| Total | | 184 | \$3,768,469.94 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKC78 | ARVEST MORTGAGE COMPANY | 16 | \$375,382.11 | 30.74% | 0 | \$0.00 | NA | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$21,478.10 | 1.76% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | \$41,227.78 | 3.38% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$169,842.24 | 13.91% | 0 | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC. | 1 | \$40,888.91 | 3.35% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 1 | \$9,884.15 | 0.81% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 1 | \$28,685.52 | 2.35% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$30,507.66 | 2.5% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 1 | \$46,083.28 | 3.77% | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$457,036.09 | 37.43% | 0 | \$0.00 | NA | |
| Total | | 52 | \$1,221,015.84 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKC86 | BANK OF MISSISSIPPI | 1 | \$12,521.69 | 0.71% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$108,883.25 | 6.15% | 0 | \$0.00 | NA | |
| | EVERBANK | 3 | \$105,407.63 | 5.96% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK | 1 | \$29,946.16 | 1.69% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$39,389.49 | 2.23% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$772.62 | 0.04% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB | 1 | \$21,669.96 | 1.22% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 3 | \$50,718.42 | 2.87% | 0 | \$0.00 | NA | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$36,238.72 | 2.05% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$13,095.49 | 0.74% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$28,498.24 | 1.61% | 0 | \$0.00 | NA |
| | MAJOR MORTGAGE | 1 | \$20,589.64 | 1.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$11,442.10 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$13,071.69 | 0.74% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$49,027.42 | 2.77% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$21,736.79 | 1.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 7 | \$137,357.16 | 7.76% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 8 | \$263,535.51 | 14.9% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$10,592.39 | 0.6% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$25,822.36 | 1.46% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$99,053.76 | 5.6% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$9,044.07 | 0.51% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$19,667.93 | 1.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$58,301.09 | 3.3% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$582,758.88 | 32.94% | 0 | \$0.00 | NA |
| Total | | 80 | \$1,769,142.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKC94 | ARVEST MORTGAGE COMPANY | 4 | \$82,002.29 | 7.61% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$36,002.47 | 3.34% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | \$95,314.37 | 8.84% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$316,306.12 | 29.35% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$27,613.22 | 2.56% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$35,432.66 | 3.29% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$34,194.59 | 3.17% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$450,878.07 | 41.84% | 0 | \$0.00 | NA |
| Total | | 35 | \$1,077,743.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD28 | AMSOUTH BANK | 1 | \$44,124.61 | 0.56% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,141,752.49 | 27.12% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 6 | \$347,809.75 | 4.4% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,291,285.24 | 16.35% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$59,529.20 | 0.75% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$36,146.78 | 0.46% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$103,309.31 | 1.31% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$34,600.28 | 0.44% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$252,975.12 | 3.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$56,224.00 | 0.71% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$746,256.58 | 9.45% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$72,522.48 | 0.92% | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$2,711,909.81 | 34.33% | 0 | \$0.00 | NA |
| Total | | 153 | \$7,898,445.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD36 | CITIMORTGAGE, INC. | 2 | \$474,445.95 | 39.24% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,682.32 | 17.26% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$525,863.45 | 43.5% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,208,991.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD44 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$88,197.18 | 4.03% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 3 | \$264,516.65 | 12.09% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$81,373.86 | 3.72% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$88,555.98 | 4.05% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,060.95 | 7.41% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,642.10 | 3.14% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$68,338.75 | 3.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,007.15 | 3.84% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,229.37 | 4.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$154,073.79 | 7.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,989.23 | 8.41% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$69,328.62 | 3.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,145.47 | 2.7% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$70,654.90 | 3.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,435.59 | 4.41% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$557,380.61 | 25.47% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,187,930.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$91,667.86 | 5.91% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,286.30 | 13.16% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,826.69 | 6.95% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,516.58 | 6.54% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,264.55 | 5.88% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$101,394.24 | 6.53% | 0 | \$0.00 | NA |
| | SEATTLE SAVINGS BANK | 1 | \$44,503.13 | 2.87% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$200,712.17 | 12.93% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$94,982.29 | 6.12% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$108,575.67 | 7% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$405,282.34 | 26.11% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,552,011.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$111,097.90 | 4.73% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$123,732.19 | 5.27% | 0 | \$0.00 | NA |
| | COLUMBIA NATIONAL INC. | 1 | \$112,537.54 | 4.79% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$229,577.39 | 9.77% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$128,289.74 | 5.46% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$122,489.55 | 5.22% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$97,460.80 | 4.15% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,539.86 | 4.75% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,180.08 | 4.73% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,831.71 | 4.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 1 | \$124,265.84 | 5.29% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$959,668.04 | 40.87% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,348,670.64 | 100% | 0 | \$0.00 | |
| 3138WKD77 | BANK OF AMERICA NA | 3 | \$81,522.61 | 1.45% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$571,999.41 | 10.16% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$64,642.43 | 1.15% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,678.15 | 1.22% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$70,457.99 | 1.25% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$56,294.80 | 1% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$238,145.78 | 4.23% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$240,188.38 | 4.27% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$51,310.82 | 0.91% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$62,935.63 | 1.12% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$72,259.46 | 1.28% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$38,307.71 | 0.68% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$49,538.04 | 0.88% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$104,502.28 | 1.86% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$36,990.12 | 0.66% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$187,385.49 | 3.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,031.44 | 1.42% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$44,703.59 | 0.79% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$50,088.86 | 0.89% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,513.77 | 0.88% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 13 | \$577,704.08 | 10.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$215,337.41 | 3.83% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$58,558.37 | 1.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,892.36 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 2 | \$70,342.48 | 1.25% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$36,329.19 | 0.65% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$113,893.45 | 2.02% | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,265,194.92 | 40.25% | 0 | \$0.00 | NA |
| Total | | 117 | \$5,627,749.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD85 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$126,097.07 | 1.3% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$73,793.78 | 0.76% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,046.62 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$87,826.07 | 0.9% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$153,096.19 | 1.58% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$80,193.72 | 0.83% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$86,396.28 | 0.89% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,421.85 | 1.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,068.03 | 1.56% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$330,614.83 | 3.4% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$96,904.10 | 1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$169,889.68 | 1.75% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$85,136.86 | 0.88% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$64,067.95 | 0.66% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$97,597.61 | 1% | 0 | \$0.00 | NA |
| | MAJOR MORTGAGE | 1 | \$76,323.93 | 0.79% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$76,570.32 | 0.79% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$76,124.42 | 0.78% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$251,660.07 | 2.59% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,569.64 | 0.86% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$151,181.37 | 1.56% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,253.96 | 1% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | REPUBLIC BANK | 1 | \$82,968.44 | 0.85% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,915.07 | 1.01% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$342,099.27 | 3.52% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 11 | \$950,192.61 | 9.78% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$139,352.78 | 1.43% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$78,155.26 | 0.8% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$165,510.39 | 1.7% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$251,653.06 | 2.59% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$96,915.56 | 1% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$4,877,067.20 | 50.23% | 0 | \$0.00 | NA |
| Total | | 121 | \$9,712,663.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKD93 | AEA FEDERAL CREDIT UNION | 1 | \$103,471.54 | 2.91% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$88,980.01 | 2.51% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$92,445.29 | 2.6% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$106,300.57 | 2.99% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$171,969.22 | 4.84% | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 1 | \$98,988.86 | 2.79% | 0 | \$0.00 | NA |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$83,661.54 | 2.36% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$283,517.24 | 7.98% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$108,358.94 | 3.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$213,806.60 | 6.02% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$314,873.97 | 8.87% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$63,457.52 | 1.79% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,371.19 | 2.77% | 0 | \$0.00 | NA |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$94,065.63 | 2.65% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$98,388.60 | 2.77% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 15 | \$1,530,999.04 | 43.1% | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,551,655.76 | 100% | 0 | \$0.00 | |
| 3138WKDA0 | | EXCEL MORTGAGE SERVICING, INC. | 1 | \$277,706.69 | 19.11% | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,175,205.34 | 80.89% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,452,912.03 | 100% | 0 | \$0.00 | |
| 3138WKDB8 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,295.41 | 4.48% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA NA | 1 | \$84,310.32 | 4.18% | 0 | \$0.00 | NA |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$149,690.79 | 7.43% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,590.80 | 3.85% | 0 | \$0.00 | NA |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$154,774.07 | 7.68% | 0 | \$0.00 | NA |
| | | HANCOCK MORTGAGE COMPANY | 2 | \$131,819.35 | 6.54% | 0 | \$0.00 | NA |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$154,508.53 | 7.67% | 0 | \$0.00 | NA |
| | | MCCLAIN BANK, N.A. | 1 | \$93,226.30 | 4.63% | 0 | \$0.00 | NA |
| | | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$82,847.95 | 4.11% | 0 | \$0.00 | NA |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,910.28 | 2.48% | 0 | \$0.00 | NA |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$88,520.28 | 4.39% | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$244,408.15 | 12.13% | 0 | \$0.00 | NA |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,882.00 | 3.67% | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$539,194.74 | 26.76% | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,014,978.97 | 100% | 0 | \$0.00 | |
| 3138WKDC6 | | ALLIANCE MORTGAGE COMPANY | 1 | \$87,321.12 | 5.51% | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,572.97 | 5.71% | 0 | \$0.00 | NA |
| | | FIRST CITIZENS BANK NA | 1 | \$90,578.27 | 5.71% | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$93,395.82 | 5.89% | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 1 | \$94,463.93 | 5.96% | 0 | \$0.00 | NA |
| | | NEWTOWN SAVINGS BANK | 1 | \$104,321.45 | 6.58% | 0 | \$0.00 | NA |
| | | | 1 | \$97,395.11 | 6.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | Unavailable | 10 | \$927,368.14 | 58.5% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,585,416.81 | 100% | 0 | \$0.00 | | |
| 3138WKDD4 | BANK OF AMERICA NA | 3 | \$373,172.47 | 4.61% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$433,889.59 | 5.35% | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$420,904.69 | 5.19% | 0 | \$0.00 | NA | |
| | CHEVY CHASE BANK FSB | 1 | \$106,826.22 | 1.32% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 1 | \$100,565.78 | 1.24% | 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$124,525.33 | 1.54% | 0 | \$0.00 | NA | |
| | COMMUNITY CREDIT UNION | 1 | \$116,093.91 | 1.43% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$408,609.50 | 5.04% | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 2 | \$232,177.90 | 2.87% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 5 | \$567,592.63 | 7% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 1 | \$103,274.48 | 1.27% | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$77,627.00 | 0.96% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$219,084.30 | 2.7% | 0 | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,562.87 | 1.33% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,999.40 | 4.15% | 0 | \$0.00 | NA | |
| | PLYMOUTH SAVINGS BANK | 1 | \$105,599.48 | 1.3% | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,926.13 | 1.49% | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$211,233.26 | 2.61% | 0 | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,157.13 | 1.35% | 0 | \$0.00 | NA | |
| | SEATTLE SAVINGS BANK | 1 | \$91,417.24 | 1.13% | 0 | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 1 | \$116,226.77 | 1.43% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 3 | \$321,829.91 | 3.97% | 0 | \$0.00 | NA | |
| | TIERONE BANK | 2 | \$172,700.80 | 2.13% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,464.18 | 1.35% | 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$3,016,372.36 | 37.24% | 0 | \$0.00 | NA | |
| Total | | 74 | \$8,102,833.33 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138WKDE2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$134,583.42 | 0.7% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$148,401.82 | 0.77% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,431.99 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 6 | \$845,580.97 | 4.38% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$916,162.51 | 4.75% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$832,366.08 | 4.31% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$139,467.07 | 0.72% | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$134,912.23 | 0.7% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$124,407.28 | 0.64% | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$136,013.11 | 0.7% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$146,386.57 | 0.76% | 0 | \$0.00 | NA |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$139,205.78 | 0.72% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$524,470.62 | 2.72% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$123,626.67 | 0.64% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$210,411.74 | 1.09% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$126,633.43 | 0.66% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 4 | \$535,020.77 | 2.77% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$267,075.35 | 1.38% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$143,935.08 | 0.75% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$144,843.37 | 0.75% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$263,678.54 | 1.37% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$384,941.17 | 1.99% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$135,773.19 | 0.7% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$130,446.24 | 0.68% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,004.47 | 1.38% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$136,582.53 | 0.71% | 0 | \$0.00 | NA |
| | QUAKER CITY BANK | 1 | \$126,653.11 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | REGIONS MORTGAGE, INC. | 1 | \$109,438.85 | 0.57% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,750.56 | 0.3% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,421.18 | 0.67% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$192,655.41 | 1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$405,220.53 | 2.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,074,893.12 | 5.57% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,772.28 | 0.73% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$278,054.19 | 1.44% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$135,940.76 | 0.7% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,100.99 | 0.84% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,621.17 | 0.66% | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$9,142,304.83 | 47.36% | 0 | \$0.00 | NA |
| Total | | 145 | \$19,301,188.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKDF9 | BANK OF AMERICA NA | 1 | \$164,695.92 | 6.27% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$228,264.96 | 8.68% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$161,846.95 | 6.16% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$157,816.98 | 6% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$531,168.98 | 20.21% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,384,887.84 | 52.68% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,628,681.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKDG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$328,545.58 | 13.15% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$196,984.79 | 7.89% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | \$562,133.59 | 22.5% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,464.66 | 6.62% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$161,561.02 | 6.47% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,160.22 | 7.17% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$903,999.68 | 36.2% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,497,849.54 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WKDH5 | ARVEST MORTGAGE COMPANY | 2 | \$299,770.49 | 7% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | \$558,708.74 | 13.05% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$136,437.89 | 3.19% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,792.18 | 9.69% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,217,226.03 | 28.43% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,654,652.46 | 38.64% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,281,587.79 | 100% | 0 | \$0.00 | |
| 3138WKDK8 | ALLIANCE MORTGAGE COMPANY | 2 | \$162,210.42 | 2.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$84,782.14 | 1.12% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,976.77 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$88,518.36 | 1.17% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$94,063.23 | 1.24% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$235,247.26 | 3.1% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$90,265.47 | 1.19% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$77,528.28 | 1.02% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 1 | \$75,848.28 | 1% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$78,262.60 | 1.03% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$483,272.14 | 6.37% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$224,411.60 | 2.96% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,601.58 | 0.71% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,368.86 | 1.09% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$83,973.47 | 1.11% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 5 | \$373,738.92 | 4.93% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$134,776.48 | 1.78% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 2 | \$154,294.73 | 2.03% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$212,680.02 | 2.8% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA | 2 | \$157,437.80 | 2.08% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$156,317.92 | 2.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,452.99 | 1.1% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 1 | \$78,299.77 | 1.03% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$173,046.94 | 2.28% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$74,676.73 | 0.98% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$89,586.22 | 1.18% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$70,042.20 | 0.92% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$61,277.51 | 0.81% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$72,117.65 | 0.95% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$85,748.37 | 1.13% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$77,884.93 | 1.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,917.07 | 1.17% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$58,412.78 | 0.77% | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$3,380,485.65 | 44.57% | 0 | \$0.00 | NA |
| Total | | 97 | \$7,584,525.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKDL6 | ALLIANCE MORTGAGE COMPANY | 1 | \$91,876.03 | 2.27% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$183,591.10 | 4.53% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$91,153.00 | 2.25% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 1 | \$102,127.06 | 2.52% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$580,354.76 | 14.32% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$106,243.45 | 2.62% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$96,756.08 | 2.39% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$97,517.30 | 2.41% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$173,866.83 | 4.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,081.09 | 2.15% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$93,373.37 | 2.3% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$84,575.68 | 2.09% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE | 3 | \$275,959.18 | 6.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$101,888.01 | 2.51% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$95,139.37 | 2.35% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,865.61 | 5.03% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$93,751.43 | 2.31% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$182,919.41 | 4.51% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,981.29 | 2.34% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,216,778.45 | 30% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,053,798.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKDM4 | AEA FEDERAL CREDIT UNION | 1 | \$71,450.08 | 0.73% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$67,185.08 | 0.69% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$94,070.15 | 0.97% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$41,953.56 | 0.43% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$29,865.78 | 0.31% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$70,548.03 | 0.73% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$6,921.59 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 5 | \$294,712.81 | 3.03% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$580,841.53 | 5.97% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$157,329.96 | 1.62% | 0 | \$0.00 | NA |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$36,930.42 | 0.38% | 0 | \$0.00 | NA |
| | CITIBANK, N. A. | 1 | \$54,559.20 | 0.56% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 6 | \$324,307.73 | 3.33% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 2 | \$116,280.02 | 1.2% | 0 | \$0.00 | NA |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$57,760.03 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$42,749.12 | 0.44% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$27,072.23 | 0.28% | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 2 | \$74,645.29 | 0.77% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$52,145.28 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$283,626.44 | 2.92% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$116,570.76 | 1.2% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$208,503.99 | 2.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$48,505.64 | 0.5% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$71,587.71 | 0.74% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 6 | \$310,635.18 | 3.19% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 1 | \$52,875.62 | 0.54% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$37,653.61 | 0.39% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 4 | \$212,835.33 | 2.19% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$89,570.75 | 0.92% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$336,215.78 | 3.46% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 1 | \$45,927.27 | 0.47% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 1 | \$58,750.18 | 0.6% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$194,949.73 | 2% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY | 1 | \$27,698.16 | 0.28% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$70,222.21 | 0.72% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$348,581.13 | 3.58% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$65,831.12 | 0.68% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | \$136,118.38 | 1.4% | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK | 1 | \$56,672.21 | 0.58% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,280.04 | 0.27% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$170,347.66 | 1.75% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$155,269.66 | 1.6% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,369.37 | 0.64% | 0 | \$0.00 | NA |
| REGIONS BANK | 1 | \$59,588.16 | 0.61% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC. | 1 | \$49,687.78 | 0.51% | 0 | \$0.00 | NA |
| | 1 | \$69,665.29 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$53,902.90 | 0.55% | 0 | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 5 | \$241,694.44 | 2.48% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 4 | \$207,958.78 | 2.14% | 0 | \$0.00 | NA | |
| | TIERONE BANK | 1 | \$61,725.04 | 0.63% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 3 | \$177,427.59 | 1.82% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,698.84 | 1.24% | 0 | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 4 | \$185,363.73 | 1.91% | 0 | \$0.00 | NA | |
| | Unavailable | 60 | \$3,109,541.62 | 31.99% | 0 | \$0.00 | NA | |
| Total | | 189 | \$9,726,179.99 | 100% | 0 | \$0.00 | | |
| 3138WKDN2 | ARVEST MORTGAGE COMPANY | 6 | \$457,511.43 | 22.05% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 1 | \$86,984.89 | 4.19% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$63,406.68 | 3.06% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 2 | \$159,730.78 | 7.7% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$80,428.86 | 3.88% | 0 | \$0.00 | NA | |
| | TEXAS BANK | 3 | \$218,483.24 | 10.53% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$376,238.65 | 18.13% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$632,186.16 | 30.46% | 0 | \$0.00 | NA | |
| Total | | 27 | \$2,074,970.69 | 100% | 0 | \$0.00 | | |
| 3138WKDP7 | ARVEST MORTGAGE COMPANY | 9 | \$442,582.68 | 24.47% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$185,274.87 | 10.24% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE BANK, FSB | 1 | \$55,407.36 | 3.06% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,138.15 | 5.7% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 2 | \$70,141.02 | 3.88% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$44,660.65 | 2.47% | 0 | \$0.00 | NA | |
| | SELF-HELP VENTURES FUND | 2 | \$128,552.84 | 7.11% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$236,124.78 | 13.05% | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$543,045.49 | 30.02% | 0 | \$0.00 | NA | |
| Total | | 36 | \$1,808,927.84 | 100% | 0 | \$0.00 | | |
| 3138WKDQ5 | AEGIS MORTGAGE CORPORATION | 1 | \$84,736.21 | 0.4% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$311,044.24 | 1.49% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$87,297.80 | 0.42% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$68,766.29 | 0.33% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$82,586.57 | 0.39% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$91,040.41 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 15 | \$1,238,282.56 | 5.92% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$597,831.03 | 2.86% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$73,307.46 | 0.35% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 1 | \$86,574.15 | 0.41% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$64,976.98 | 0.31% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | \$230,979.15 | 1.1% | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$143,612.02 | 0.69% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$85,248.58 | 0.41% | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$326,355.26 | 1.56% | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 1 | \$78,187.73 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,741.55 | 0.38% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$711,090.30 | 3.4% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,750.41 | 0.58% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,863.53 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$73,321.36 | 0.35% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$87,820.62 | 0.42% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 7 | \$568,417.10 | 2.72% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$86,736.80 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$85,347.88 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$223,276.92 | 1.07% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,485.24 | 0.37% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$147,428.87 | 0.7% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$86,909.89 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HONESDALE NATIONAL BANK THE | 1 | \$73,750.11 | 0.35% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$156,907.88 | 0.75% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,202.43 | 0.37% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$87,779.00 | 0.42% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$167,401.58 | 0.8% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$73,707.17 | 0.35% | 0 | \$0.00 | NA |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$72,751.72 | 0.35% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$34,566.67 | 0.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$419,470.38 | 2% | 0 | \$0.00 | NA |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$58,330.22 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,358.37 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$73,156.31 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$166,128.69 | 0.79% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,271.42 | 0.38% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$67,979.34 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$67,828.54 | 0.32% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$83,193.68 | 0.4% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$138,297.63 | 0.66% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$243,559.70 | 1.16% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 2 | \$158,343.71 | 0.76% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,074.00 | 0.37% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,158.89 | 0.38% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 1 | \$78,196.60 | 0.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 13 | \$1,084,967.58 | 5.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,736.37 | 0.37% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,173,416.55 | 5.61% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$84,745.99 | 0.4% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$93,696.66 | 0.45% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$392,846.63 | 1.88% | 0 | \$0.00 | NA |
| | THE LEADER MORTGAGE COMPANY | 1 | \$46,144.38 | 0.22% | 0 | \$0.00 | NA |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$81,181.64 | 0.39% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,522.12 | 0.68% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$161,195.60 | 0.77% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$85,157.52 | 0.41% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,286.15 | 0.36% | 0 | \$0.00 | NA |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$90,308.44 | 0.43% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 5 | \$365,675.74 | 1.75% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$81,847.70 | 0.39% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$357,771.25 | 1.71% | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$7,835,348.27 | 37.44% | 0 | \$0.00 | NA |
| Total | | 265 | \$20,930,279.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKDR3 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$193,344.96 | 1.5% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$212,062.54 | 1.65% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 4 | \$401,556.66 | 3.12% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$90,351.91 | 0.7% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$294,261.07 | 2.29% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,862.46 | 1.62% | 0 | \$0.00 | NA |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,384.63 | 0.72% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$99,263.31 | 0.77% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$94,002.26 | 0.73% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND | 1 | \$105,921.30 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | TRUST COMPANY | | | | | | |
| | EVERBANK | 3 | \$313,014.72 | 2.43% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$206,851.85 | 1.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,424.36 | 0.74% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 9 | \$893,283.75 | 6.94% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$99,017.25 | 0.77% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$105,776.15 | 0.82% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$86,659.34 | 0.67% | 0 | \$0.00 | NA |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$189,006.09 | 1.47% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$180,915.77 | 1.41% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$91,708.26 | 0.71% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$106,032.85 | 0.82% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$607,625.03 | 4.72% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$454,067.89 | 3.53% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,473.03 | 0.86% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$99,472.45 | 0.77% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,485.68 | 0.73% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$310,977.50 | 2.42% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,983.63 | 0.74% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$504,947.78 | 3.92% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 6 | \$613,909.74 | 4.77% | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,101.10 | 0.67% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$383,493.70 | 2.98% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$88,835.44 | 0.69% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$99,231.39 | 0.77% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$101,896.11 | 0.79% | 0 | \$0.00 | NA |
| | | 2 | \$203,423.95 | 1.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Unavailable | 50 | \$4,852,803.16 | 37.75% | 0 | \$0.00 | NA | |
| Total | | 131 | \$12,865,429.07 | 100% | 0 | \$0.00 | | |
| 3138WKDS1 | AMERICA FIRST CREDIT UNION | 1 | \$114,219.80 | 0.68% | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,203.12 | 0.68% | 0 | \$0.00 | NA | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$118,551.50 | 0.7% | 0 | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,550.65 | 0.72% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 6 | \$729,906.02 | 4.34% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$224,367.56 | 1.33% | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$251,022.01 | 1.49% | 0 | \$0.00 | NA | |
| | CCO MORTGAGE CORPORATION | 2 | \$240,526.99 | 1.43% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 1 | \$101,387.09 | 0.6% | 0 | \$0.00 | NA | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$98,427.32 | 0.58% | 0 | \$0.00 | NA | |
| | EVERBANK | 2 | \$210,825.84 | 1.25% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$752,384.64 | 4.47% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,996.02 | 0.67% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 4 | \$485,671.70 | 2.89% | 0 | \$0.00 | NA | |
| | GUARANTY BANK F.S.B. | 2 | \$247,928.95 | 1.47% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$219,954.31 | 1.31% | 0 | \$0.00 | NA | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$97,759.17 | 0.58% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 1 | \$108,915.43 | 0.65% | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 2 | \$239,553.68 | 1.42% | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,238.76 | 0.74% | 0 | \$0.00 | NA | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$103,804.15 | 0.62% | 0 | \$0.00 | NA | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,057.29 | 0.64% | 0 | \$0.00 | NA | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$101,441.57 | 0.6% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,644.36 | 1.41% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$129,874.32 | 0.77% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$542,387.75 | 3.22% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,799.23 | 0.69% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,224.67 | 0.71% | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 1 | \$121,987.95 | 0.72% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$246,765.65 | 1.47% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$118,539.11 | 0.7% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$603,892.34 | 3.59% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,263,846.65 | 7.51% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$226,413.74 | 1.35% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$115,903.06 | 0.69% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,710.48 | 0.59% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,301.34 | 1.42% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,125.43 | 0.69% | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$7,504,111.91 | 44.61% | 0 | \$0.00 | NA |
| Total | | 148 | \$16,828,221.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKDT9 | ALLIANCE MORTGAGE COMPANY | 1 | \$31,142.85 | 0.1% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$302,621.77 | 0.93% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$48,099.34 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$82,611.96 | 0.25% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$169,415.98 | 0.52% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$91,175.39 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 20 | \$1,040,132.94 | 3.19% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,713,375.25 | 5.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY | 1 | \$48,570.24 | 0.15% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$131,813.42 | 0.4% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | CHARTER ONE MORTGAGE CORP. | 1 | \$27,338.45 | 0.08% | 0 | \$0.00 | NA |
| | CHEVY CHASE BANK FSB | 2 | \$108,736.81 | 0.33% | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$43,845.35 | 0.13% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$120,524.05 | 0.37% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$67,186.68 | 0.21% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK | 3 | \$135,967.93 | 0.42% | 0 | \$0.00 | NA |
| | DOLLAR BANK FSB | 1 | \$41,497.77 | 0.13% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$168,766.93 | 0.52% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$64,417.64 | 0.2% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$39,483.50 | 0.12% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$355,412.47 | 1.09% | 0 | \$0.00 | NA |
| | EVERHOME MORTGAGE COMPANY | 1 | \$46,057.39 | 0.14% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$35,050.24 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$21,600.23 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$45,723.59 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$699,022.78 | 2.14% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$68,718.69 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$83,454.48 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$99,379.18 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,316.53 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$281,703.81 | 0.86% | 0 | \$0.00 | NA |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$56,514.37 | 0.17% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 4 | \$157,891.01 | 0.48% | 0 | \$0.00 | NA |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,220.07 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$135,806.70 | 0.42% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 17 | \$825,720.61 | 2.53% | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | \$88,158.01 | 0.27% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$112,464.81 | 0.34% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 2 | \$84,156.95 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$62,881.29 | 0.19% | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | |
| | HIBERNIA NATIONAL BANK | 5 | \$221,504.61 | 0.68% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$70,795.74 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$59,665.63 | 0.18% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$54,003.70 | 0.17% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$340,913.69 | 1.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,129.71 | 0.14% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 3 | \$139,843.03 | 0.43% | 0 | \$0.00 | NA |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,577.45 | 0.19% | 0 | \$0.00 | NA |
| | LA GRANGE STATE BANK | 1 | \$61,293.33 | 0.19% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$53,070.44 | 0.16% | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$48,074.60 | 0.15% | 0 | \$0.00 | NA |
| | MAIN STREET BANK AND TRUST | 1 | \$55,414.43 | 0.17% | 0 | \$0.00 | NA |
| | MAJOR MORTGAGE | 1 | \$42,232.99 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$589,934.59 | 1.81% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$44,532.76 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$67,542.40 | 0.21% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY | 2 | \$53,676.94 | 0.16% | 0 | \$0.00 | NA |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$67,589.65 | 0.21% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$916,169.30 | 2.81% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$45,195.18 | 0.14% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$55,163.57 | 0.17% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$48,882.18 | 0.15% | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 2 | \$107,745.82 | 0.33% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$67,992.54 | 0.21% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$248,045.08 | 0.76% | 0 | \$0.00 | NA |
| | | 1 | \$25,771.29 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PLEASANT PLAINS STATE BANK | | | | | | |
| | PLYMOUTH SAVINGS BANK | 1 | \$56,397.41 | 0.17% | 0 | \$0.00 | NA |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,216.56 | 0.08% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$348,718.58 | 1.07% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$211,380.72 | 0.65% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 3 | \$175,816.36 | 0.54% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$41,112.40 | 0.13% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$168,213.57 | 0.52% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,920.89 | 0.15% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,465.61 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE CORPORATION | 3 | \$154,243.68 | 0.47% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 1 | \$25,175.38 | 0.08% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,250.34 | 0.2% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 34 | \$1,649,702.94 | 5.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 38 | \$1,963,380.66 | 6.01% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$127,124.52 | 0.39% | 0 | \$0.00 | NA |
| | TCF MORTGAGE CORPORATION | 1 | \$61,128.03 | 0.19% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$43,436.75 | 0.13% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$736,766.66 | 2.26% | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$278,760.58 | 0.85% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$126,415.36 | 0.39% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$253,208.04 | 0.78% | 0 | \$0.00 | NA |
| | UMPQUA BANK MORTGAGE | 1 | \$57,273.86 | 0.18% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$224,703.35 | 0.69% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$44,291.90 | 0.14% | 0 | \$0.00 | NA |
| | UNIONBANK | 2 | \$116,611.06 | 0.36% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$55,941.02 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL | 1 | \$58,854.92 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,143.91 | 0.16% | 0 | \$0.00 | NA | |
| | WEOKIE CREDIT UNION | 4 | \$206,241.23 | 0.63% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$668,574.07 | 2.05% | 0 | \$0.00 | NA | |
| | Unavailable | 254 | \$13,101,644.31 | 40.07% | 0 | \$0.00 | NA | |
| Total | | 654 | \$32,643,852.78 | 100% | 0 | \$0.00 | | |
| 3138WKDU6 | BANK OF AMERICA NA | 2 | \$332,604.83 | 8.17% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 1 | \$233,658.98 | 5.74% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 2 | \$299,166.06 | 7.35% | 0 | \$0.00 | NA | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$228,652.67 | 5.61% | 0 | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$304,670.57 | 7.48% | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,481.96 | 3.96% | 0 | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 1 | \$105,234.72 | 2.58% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$149,479.41 | 3.67% | 0 | \$0.00 | NA | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,400.59 | 6.76% | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,982,624.97 | 48.68% | 0 | \$0.00 | NA | |
| Total | | 24 | \$4,072,974.76 | 100% | 0 | \$0.00 | | |
| 3138WKDV4 | EVERBANK | 1 | \$268,237.42 | 13.05% | 0 | \$0.00 | NA | |
| | EVERHOME MORTGAGE COMPANY | 2 | \$482,627.53 | 23.48% | 0 | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 1 | \$218,753.53 | 10.64% | 0 | \$0.00 | NA | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$316,302.18 | 15.39% | 0 | \$0.00 | NA | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$487,819.06 | 23.73% | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$281,828.91 | 13.71% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,055,568.63 | 100% | 0 | \$0.00 | | |
| 3138WKDW2 | AMARILLO NATIONAL BANK | 1 | \$180,748.02 | 12.84% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA NA | 1 | \$177,868.31 | 12.63% | 0 | \$0.00 | NA | |
| | HIBERNIA NATIONAL BANK | 2 | \$324,309.54 | 23.04% | 0 | \$0.00 | NA | |
| | MITCHELL MORTGAGE COMPANY | 1 | \$228,601.07 | 16.24% | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$496,293.01 | 35.25% | 0 | \$0.00 | NA | |

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|--------------|--------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 8 | \$1,407,819.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WKDX0 | ARVEST MORTGAGE COMPANY | 12 | \$958,094.91 | 17.05% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$248,571.08 | 4.42% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE BANK, FSB | 1 | \$95,564.18 | 1.7% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$829,081.18 | 14.75% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 1 | \$78,813.06 | 1.4% | 0 | \$0.00 | NA | |
| | TEXAS BANK | 1 | \$71,338.71 | 1.27% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$940,716.43 | 16.74% | 0 | \$0.00 | NA | |
| | WASHINGTON MUTUAL BANK | 1 | \$80,351.07 | 1.43% | 0 | \$0.00 | NA | |
| | Unavailable | 29 | \$2,317,634.25 | 41.24% | 0 | \$0.00 | NA | |
| Total | | 70 | \$5,620,164.87 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKDY8 | ARVEST MORTGAGE COMPANY | 6 | \$588,159.61 | 15.49% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | \$200,624.95 | 5.28% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE BANK, FSB | 1 | \$112,734.54 | 2.97% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$615,214.49 | 16.2% | 0 | \$0.00 | NA | |
| | OHIO SAVINGS BANK | 1 | \$86,056.03 | 2.27% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$108,338.17 | 2.85% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$412,508.74 | 10.86% | 0 | \$0.00 | NA | |
| | Unavailable | 17 | \$1,673,929.17 | 44.08% | 0 | \$0.00 | NA | |
| Total | | 38 | \$3,797,565.70 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKDZ5 | ARVEST MORTGAGE COMPANY | 2 | \$241,534.86 | 5.54% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$345,675.40 | 7.93% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,443.29 | 19.11% | 0 | \$0.00 | NA | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$111,283.28 | 2.55% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$845,414.02 | 19.39% | 0 | \$0.00 | NA | |
| | Unavailable | 18 | \$1,983,739.36 | 45.48% | 0 | \$0.00 | NA | |
| Total | | 38 | \$4,361,090.21 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKE27 | ARVEST MORTGAGE COMPANY | 4 | \$800,997.45 | 6.95% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 3 | \$772,694.55 | 6.7% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,475,397.85 | 12.79% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$144,161.46 | 1.25% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$202,055.43 | 1.75% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$746,357.79 | 6.47% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$168,872.57 | 1.46% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,889,938.24 | 25.06% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE, FSB | 1 | \$237,686.97 | 2.06% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$137,047.06 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,956,983.09 | 34.32% | 0 | \$0.00 | NA |
| Total | | 58 | \$11,532,192.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKE35 | BANCORPSOUTH BANK | 1 | \$221,993.84 | 4.51% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,045.15 | 4.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,376.91 | 3.03% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$132,111.90 | 2.68% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$222,459.19 | 4.52% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$294,827.33 | 5.99% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$205,975.76 | 4.18% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,947.93 | 5.48% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$164,593.82 | 3.34% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$122,590.05 | 2.49% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,159.70 | 2.99% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,950.81 | 3.03% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$254,729.76 | 5.17% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$307,418.51 | 6.24% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,023.11 | 2.82% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,929,266.91 | 39.2% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,923,470.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKE43 | CITIMORTGAGE, INC. | 1 | \$155,437.66 | 6.7% | 0 | \$0.00 | NA |
| | | 2 | \$325,489.46 | 14.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$629,257.60 | 27.13% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$221,574.92 | 9.55% | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$987,924.17 | 42.59% | 0 | \$0.00 | NA | |
| Total | | 13 | \$2,319,683.81 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKE50 | BANK OF AMERICA NA | 2 | \$355,551.29 | 6.6% | 0 | \$0.00 | NA | |
| | BANK OF MISSISSIPPI | 1 | \$207,633.41 | 3.86% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$142,755.29 | 2.65% | 0 | \$0.00 | NA | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,416.36 | 4.67% | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$128,358.22 | 2.38% | 0 | \$0.00 | NA | |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,188.25 | 2.68% | 0 | \$0.00 | NA | |
| | HOME FINANCING CENTER INC. | 1 | \$126,383.77 | 2.35% | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$419,441.44 | 7.79% | 0 | \$0.00 | NA | |
| | REGIONS BANK | 1 | \$179,064.02 | 3.33% | 0 | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 2 | \$356,658.95 | 6.62% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 2 | \$287,146.04 | 5.33% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$141,798.08 | 2.63% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 1 | \$219,225.83 | 4.07% | 0 | \$0.00 | NA | |
| | Unavailable | 13 | \$2,425,496.55 | 45.04% | 0 | \$0.00 | NA | |
| Total | | 30 | \$5,385,117.50 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKE68 | ARVEST MORTGAGE COMPANY | 1 | \$84,051.25 | 4.43% | 0 | \$0.00 | NA | |
| | CITIMORTGAGE, INC. | 2 | \$240,722.81 | 12.68% | 0 | \$0.00 | NA | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,008.26 | 21.28% | 0 | \$0.00 | NA | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,787.46 | 10.94% | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$962,306.52 | 50.67% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,898,876.30 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WKE76 | BANK OF AMERICA NA | 1 | \$120,739.35 | 1.27% | 0 | \$0.00 | NA | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,085.05 | 2.3% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$195,853.57 | 2.06% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,906.29 | 2.1% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB | 1 | \$147,715.08 | 1.55% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$470,190.95 | 4.94% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 1 | \$141,811.50 | 1.49% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$187,530.81 | 1.97% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$174,602.71 | 1.83% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$117,910.51 | 1.24% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$204,586.38 | 2.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 5 | \$963,484.39 | 10.12% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$152,202.05 | 1.6% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$307,524.97 | 3.23% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$161,113.22 | 1.69% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$171,538.78 | 1.8% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$194,415.84 | 2.04% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,387,534.47 | 56.62% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,517,745.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKE84 | ARVEST MORTGAGE COMPANY | 1 | \$171,558.80 | 5.91% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$130,217.41 | 4.49% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$239,813.65 | 8.26% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,366,597.76 | 47.07% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$199,525.69 | 6.87% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$795,586.64 | 27.4% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,903,299.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEA9 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$217,481.37 | 3.7% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 1 | \$121,350.42 | 2.07% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY | 1 | \$104,288.81 | 1.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$231,582.35 | 3.94% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$108,854.74 | 1.85% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$112,427.98 | 1.91% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,296.17 | 1.71% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,099.75 | 1.77% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$124,038.32 | 2.11% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$119,479.13 | 2.03% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$120,541.24 | 2.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$377,788.68 | 6.43% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$104,328.44 | 1.78% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$258,368.67 | 4.4% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$116,235.99 | 1.98% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,925.00 | 2.11% | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,430,950.11 | 58.39% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,876,037.17 | 100% | 0 | \$0.00 | |
| 3138WKEB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$145,300.13 | 5.92% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$127,063.71 | 5.17% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$124,160.81 | 5.06% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$95,900.64 | 3.91% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$134,061.25 | 5.46% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$264,513.50 | 10.77% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 3 | \$442,565.01 | 18.02% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,122,043.16 | 45.69% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,455,608.21 | 100% | 0 | \$0.00 | |
| 3138WKEC5 | AEGIS MORTGAGE CORPORATION | 1 | \$65,927.73 | 0.31% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$375,795.73 | 1.79% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|--------------|-------|---|--------|----|
| AMARILLO NATIONAL BANK | 1 | \$35,745.91 | 0.17% | 0 | \$0.00 | NA |
| AMERICA FIRST CREDIT UNION | 1 | \$56,238.24 | 0.27% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$53,024.01 | 0.25% | 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 1 | \$55,169.91 | 0.26% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA | 3 | \$185,240.05 | 0.88% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI | 4 | \$134,458.70 | 0.64% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$844,049.11 | 4.02% | 0 | \$0.00 | NA |
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$99,669.84 | 0.47% | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC. | 2 | \$135,562.33 | 0.65% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK | 2 | \$110,080.15 | 0.52% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$52,766.21 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$50,701.97 | 0.24% | 0 | \$0.00 | NA |
| EAGLE HOME MORTGAGE, LLC | 1 | \$49,753.09 | 0.24% | 0 | \$0.00 | NA |
| EVERBANK | 2 | \$62,496.83 | 0.3% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$17,935.16 | 0.09% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$39,806.91 | 0.19% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$694,177.86 | 3.3% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,778.98 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$40,444.15 | 0.19% | 0 | \$0.00 | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$66,138.48 | 0.31% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB | 1 | \$47,520.56 | 0.23% | 0 | \$0.00 | NA |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$82,808.32 | 0.39% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$24,327.20 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$39,891.71 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$81,887.21 | 0.39% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 11 | \$520,529.53 | 2.48% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 6 | \$295,957.10 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|
| | GUARANTY BANK F.S.B. | 2 | \$119,208.27 | 0.57% | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 3 | \$161,199.76 | 0.77% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$160,642.66 | 0.76% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,727.59 | 0.23% | 0 | \$0.00 | NA |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$153,680.71 | 0.73% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$92,982.25 | 0.44% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$58,731.73 | 0.28% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$88,440.62 | 0.42% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE CORPORATION | 1 | \$47,757.24 | 0.23% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 4 | \$183,203.25 | 0.87% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$68,658.68 | 0.33% | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$47,046.44 | 0.22% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$58,131.52 | 0.28% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$283,043.37 | 1.35% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$43,406.21 | 0.21% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$38,174.61 | 0.18% | 0 | \$0.00 | NA |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$55,071.91 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$31,636.92 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,129.42 | 0.46% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,960.24 | 0.29% | 0 | \$0.00 | NA |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$145,425.02 | 0.69% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,157.11 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$103,442.67 | 0.49% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$605,291.43 | 2.88% | 0 | \$0.00 | NA |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$67,069.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$47,810.58 | 0.23% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,028.23 | 0.31% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$27,686.46 | 0.13% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 2 | \$105,340.28 | 0.5% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,508.66 | 0.58% | 0 | \$0.00 | NA |
| | SELF HELP VENTURES FUND | 2 | \$54,597.05 | 0.26% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 1 | \$26,787.30 | 0.13% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$139,112.14 | 0.66% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 33 | \$1,518,320.17 | 7.23% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 13 | \$574,978.50 | 2.74% | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$453,772.36 | 2.16% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$52,325.96 | 0.25% | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$60,321.92 | 0.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$581,003.64 | 2.76% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$72,414.94 | 0.34% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,934.90 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$341,018.87 | 1.62% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$326,720.45 | 1.55% | 0 | \$0.00 | NA |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,859.63 | 0.24% | 0 | \$0.00 | NA |
| | UNION PLANTERS BANK NA | 1 | \$44,539.33 | 0.21% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$22,236.27 | 0.11% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 2 | \$65,112.39 | 0.31% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$38,150.41 | 0.18% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$409,977.97 | 1.95% | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$8,524,453.96 | 40.57% | 0 | \$0.00 | NA |
| Total | | 445 | \$21,013,113.98 | 100% | 0 | \$0.00 | |
| 3138WKED3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$225,073.04 | 7.7% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$151,507.25 | 5.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$137,377.96 | 4.7% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,739.78 | 8.61% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$160,656.89 | 5.5% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 2 | \$444,446.18 | 15.21% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,707.99 | 4.71% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,414,504.26 | 48.39% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,923,013.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEE1 | ARVEST MORTGAGE COMPANY | 2 | \$147,458.89 | 5.46% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$99,018.43 | 3.66% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 1 | \$80,138.01 | 2.97% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$785,689.48 | 29.07% | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$70,671.05 | 2.61% | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 1 | \$43,058.43 | 1.59% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$168,679.80 | 6.24% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,307,971.27 | 48.4% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,702,685.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEF8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$69,498.68 | 5.32% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,287.52 | 33.7% | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,338.10 | 6.91% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$102,799.22 | 7.87% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$603,739.56 | 46.2% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,306,663.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEG6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,213,787.76 | 42.85% | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$108,554.57 | 3.83% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,183.51 | 4.53% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$233,992.10 | 8.26% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,148,001.73 | 40.53% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,832,519.67 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| 3138WKEH4 | COUNTRYWIDE BANK, FSB | 1 | \$152,762.29 | 11.76% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,693.67 | 43.54% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,203.21 | 11.48% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$431,602.76 | 33.22% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,299,261.93 | 100% | 0 | \$0.00 | |
| 3138WKEJ0 | ARVEST MORTGAGE COMPANY | 5 | \$237,337.13 | 3.6% | 0 | \$0.00 | NA |
| | COUNTRYWIDE BANK, FSB | 2 | \$104,993.70 | 1.59% | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,305,018.96 | 34.94% | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$93,564.01 | 1.42% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 1 | \$73,949.42 | 1.12% | 0 | \$0.00 | NA |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$47,253.75 | 0.72% | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 1 | \$61,462.32 | 0.93% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$17,312.69 | 0.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$47,998.97 | 0.73% | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$614,726.81 | 9.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$43,664.58 | 0.66% | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$2,949,953.78 | 44.71% | 0 | \$0.00 | NA |
| Total | | 128 | \$6,597,236.12 | 100% | 0 | \$0.00 | |
| 3138WKEK7 | 1ST SOURCE BANK | 1 | \$90,400.52 | 5.38% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,317.28 | 1.45% | 0 | \$0.00 | NA |
| | CARROLL MORTGAGE GROUP | 1 | \$58,145.91 | 3.46% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$70,610.91 | 4.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$223,418.39 | 13.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$102,380.79 | 6.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,937.84 | 3.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$20,561.03 | 1.22% | 0 | \$0.00 | NA |
| | FRANKLIN BANK, SSB | 1 | \$65,220.05 | 3.88% | 0 | \$0.00 | NA |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$60,164.05 | 3.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$46,727.52 | 2.78% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,801.67 | 3.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$91,100.66 | 5.42% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$47,333.26 | 2.81% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$232,769.03 | 13.84% | 0 | \$0.00 | NA |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,858.24 | 5.4% | 0 | \$0.00 | NA |
| | UNIONBANK | 1 | \$53,053.52 | 3.16% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$194,501.65 | 11.57% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$103,198.29 | 6.12% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,681,500.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEL5 | CU CHANNELS, LLC | 1 | \$71,745.79 | 2.58% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$88,156.92 | 3.17% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$219,714.74 | 7.91% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$105,741.12 | 3.8% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$414,100.97 | 14.9% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$355,559.78 | 12.79% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$67,733.86 | 2.44% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$114,883.89 | 4.13% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$153,736.37 | 5.53% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$157,302.77 | 5.66% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$117,691.18 | 4.23% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,890.76 | 4.85% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$142,028.78 | 5.11% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$635,768.21 | 22.9% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,779,055.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEM3 | AGFIRST FARM CREDIT BANK | 1 | \$90,590.80 | 3.03% | 0 | \$0.00 | NA |
| | | 1 | \$91,276.13 | 3.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,962.08 | 2.94% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,390.51 | 3.76% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,424.75 | 3.66% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$106,637.58 | 3.57% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,172.29 | 3.15% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$89,480.93 | 2.99% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$46,897.85 | 1.57% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$151,877.42 | 5.08% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$61,310.45 | 2.05% | 0 | \$0.00 | NA |
| | GECU | 1 | \$86,818.41 | 2.9% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$110,111.29 | 3.68% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$161,525.39 | 5.4% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$167,797.15 | 5.61% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$78,998.23 | 2.64% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$80,795.12 | 2.7% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$122,191.41 | 4.09% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$127,522.51 | 4.27% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$143,780.60 | 4.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$143,493.47 | 4.8% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,473.30 | 5.43% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,316.37 | 3.82% | 0 | \$0.00 | NA |
| | SKY FINANCIAL GROUP | 2 | \$137,229.86 | 4.59% | 0 | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$102,851.03 | 3.44% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$76,022.63 | 2.54% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$131,477.36 | 4.43% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,989,424.92 | 100% | 0 | \$0.00 | |
| 3138WKEN1 | | CITIMORTGAGE, INC. | 3 | \$274,249.88 | 13.47% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,547.75 | 4.35% | 0 | \$0.00 | NA |
| | | SELF-HELP VENTURES FUND | 1 | \$78,889.73 | 3.88% | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$291,356.93 | 14.31% | 0 | \$0.00 | NA |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$120,787.53 | 5.93% | 0 | \$0.00 | NA |
| | | WASHINGTON MUTUAL BANK | 1 | \$31,060.56 | 1.53% | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,150,871.44 | 56.53% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,035,763.82 | 100% | 0 | \$0.00 | |
| 3138WKEP6 | | ARVEST MORTGAGE COMPANY | 1 | \$68,188.24 | 4.31% | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | \$47,069.71 | 2.98% | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$696,844.10 | 44.06% | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE CORPORATION | 1 | \$47,968.43 | 3.03% | 0 | \$0.00 | NA |
| | | MEMORIAL PARK MORTGAGE, LTD | 1 | \$103,456.91 | 6.54% | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$618,099.20 | 39.08% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,581,626.59 | 100% | 0 | \$0.00 | |
| 3138WKEQ4 | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$767,001.20 | 12.37% | 0 | \$0.00 | NA |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$202,930.78 | 3.27% | 0 | \$0.00 | NA |
| | | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$332,027.29 | 5.35% | 0 | \$0.00 | NA |
| | | GTE FEDERAL CREDIT UNION | 1 | \$171,259.24 | 2.76% | 0 | \$0.00 | NA |
| | | HANTZ BANK | 1 | \$70,778.08 | 1.14% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$187,381.29 | 3.02% | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,986.88 | 2.98% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$336,407.56 | 5.43% | 0 | \$0.00 | NA |
| | | OPEN MORTGAGE LLC | 1 | \$242,756.44 | 3.92% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$183,351.81 | 2.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$272,661.78 | 4.4% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,248,872.09 | 52.4% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,200,414.44 | 100% | 0 | \$0.00 | |
| 3138WKER2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$340,581.83 | 8.73% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$271,584.43 | 6.96% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$187,686.28 | 4.81% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$360,267.93 | 9.24% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,918.41 | 6.74% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY | 1 | \$344,573.88 | 8.83% | 0 | \$0.00 | NA |
| | WESTERN REGION RETAIL | 1 | \$167,023.49 | 4.28% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,965,769.70 | 50.41% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,900,405.95 | 100% | 0 | \$0.00 | |
| 3138WKES0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$347,370.55 | 6.7% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$540,936.04 | 10.43% | 0 | \$0.00 | NA |
| | INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC. | 1 | \$162,317.48 | 3.13% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,818.21 | 9.7% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,632,134.61 | 70.04% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,185,576.89 | 100% | 0 | \$0.00 | |
| 3138WKET8 | ABBEVILLE BUILDING & LOAN | 1 | \$277,530.97 | 2.08% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$182,965.16 | 1.37% | 0 | \$0.00 | NA |
| | ANZ GUAM INC | 1 | \$615,850.89 | 4.61% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$210,851.49 | 1.58% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$362,340.05 | 2.71% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$78,067.12 | 0.58% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$252,265.67 | 1.89% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$124,873.50 | 0.94% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,503.67 | 1.3% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$189,885.57 | 1.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,934.67 | 1.64% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$224,696.90 | 1.68% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$356,858.69 | 2.67% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$285,256.46 | 2.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$87,940.94 | 0.66% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$256,138.12 | 1.92% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$201,837.05 | 1.51% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$150,515.59 | 1.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$380,918.76 | 2.85% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,257.20 | 1.81% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,772.36 | 1.17% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,399.26 | 1.07% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 4 | \$1,091,608.17 | 8.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$189,102.64 | 1.42% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$202,829.75 | 1.52% | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811) | 1 | \$176,499.81 | 1.32% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,233.05 | 0.76% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$593,370.80 | 4.44% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,679.89 | 2% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$93,780.03 | 0.7% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,467,041.58 | 40.94% | 0 | \$0.00 | NA |
| Total | | 64 | \$13,354,805.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEU5 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$44,265.52 | 1.41% | 0 | \$0.00 | NA |
| | AMERICA FIRST CREDIT UNION | 1 | \$45,339.95 | 1.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$163,561.34 | 5.2% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | \$161,292.46 | 5.12% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$54,112.78 | 1.72% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,026.18 | 2.26% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$71,712.04 | 2.28% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 2 | \$106,657.98 | 3.39% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$111,511.25 | 3.54% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$62,622.53 | 1.99% | 0 | \$0.00 | NA |
| | IRWIN MORTGAGE CORPORATION | 1 | \$54,689.55 | 1.74% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,064.55 | 1.59% | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$106,758.98 | 3.39% | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,271.99 | 1.06% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$27,467.56 | 0.87% | 0 | \$0.00 | NA |
| | NORTH FORK BANK | 1 | \$38,163.19 | 1.21% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$23,273.38 | 0.74% | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$43,879.10 | 1.39% | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC. | 1 | \$26,958.64 | 0.86% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$51,893.70 | 1.65% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$248,396.58 | 7.89% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$197,131.90 | 6.26% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,353,332.75 | 43% | 0 | \$0.00 | NA |
| Total | | 62 | \$3,147,383.90 | 100% | 0 | \$0.00 | |
| 3138WKEV3 | ARVEST MORTGAGE COMPANY | 2 | \$99,573.85 | 5.27% | 0 | \$0.00 | NA |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,596.81 | 5.06% | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$56,491.73 | 2.99% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$52,236.97 | 2.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$537,068.25 | 28.45% | 0 | \$0.00 | NA |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$66,315.10 | 3.51% | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 1 | \$39,909.42 | 2.11% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$164,284.16 | 8.7% | 0 | \$0.00 | NA |
| | WASHINGTON MUTUAL BANK | 1 | \$77,212.57 | 4.09% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$699,141.41 | 37.05% | 0 | \$0.00 | NA |
| Total | | 34 | \$1,887,830.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEW1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$22,314.31 | 1.82% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$35,081.50 | 2.86% | 0 | \$0.00 | NA |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$23,859.18 | 1.94% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$66,652.47 | 5.43% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$28,191.19 | 2.3% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$122,034.68 | 9.94% | 0 | \$0.00 | NA |
| | REPUBLIC BANK | 1 | \$62,871.16 | 5.12% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$160,149.17 | 13.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,726.99 | 6.41% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$44,281.66 | 3.61% | 0 | \$0.00 | NA |
| | WORLD SAVINGS BANK | 1 | \$61,845.30 | 5.04% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$521,710.67 | 42.49% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,227,718.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKEX9 | BROKER SOLUTIONS, INC. | 1 | \$568,345.64 | 7.91% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$445,179.92 | 6.2% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$434,815.59 | 6.05% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$435,204.95 | 6.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$459,366.25 | 6.39% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$460,106.81 | 6.4% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$4,380,747.11 | 60.99% | 0 | \$0.00 | NA |
| Total | | 15 | \$7,183,766.27 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WKEY7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,847.90 | 3.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$331,314.17 | 4.21% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,810.82 | 3.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE | 1 | \$101,909.98 | 1.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$183,768.18 | 2.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$293,339.63 | 3.73% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$345,626.38 | 4.39% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$403,835.11 | 5.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,629,239.60 | 20.7% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$933,599.20 | 11.86% | 0 | \$0.00 | NA |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$224,472.26 | 2.85% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$312,754.93 | 3.97% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,292.06 | 2.3% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES | 1 | \$259,686.10 | 3.3% | 0 | \$0.00 | NA |
| | THE BANK OF NEW YORK | 1 | \$96,608.24 | 1.23% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,198.86 | 5.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,582.43 | 4.14% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,335,553.58 | 16.98% | 0 | \$0.00 | NA |
| Total | | 32 | \$7,869,439.43 | 100% | 0 | \$0.00 | |
| 3138WKEZ4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,371.93 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF AMERICA NA | 8 | \$1,709,491.90 | 4.37% | 0 | \$0.00 | NA |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,567,555.79 | 4.01% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,577,007.14 | 9.14% | 0 | \$0.00 | NA |
| | CCO MORTGAGE CORPORATION | 2 | \$378,250.34 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 1 | \$169,486.09 | 0.43% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY | 1 | \$195,426.82 | 0.5% | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC. | 5 | \$647,249.79 | 1.65% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$33,112.67 | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$45,650.88 | 0.12% | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$267,925.41 | 0.68% | 0 | \$0.00 | NA |
| EVERBANK | 3 | \$570,268.02 | 1.46% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,166.50 | 0.37% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$47,045.64 | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$228,554.54 | 0.58% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$386,674.53 | 0.99% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$640,621.80 | 1.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$192,679.35 | 0.49% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$438,037.35 | 1.12% | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$50,284.14 | 0.13% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 11 | \$1,854,012.46 | 4.74% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$261,825.08 | 0.67% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$211,011.53 | 0.54% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 1 | \$178,247.72 | 0.46% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 2 | \$351,270.84 | 0.9% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$176,515.95 | 0.45% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 1 | \$64,609.53 | 0.17% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 1 | \$175,368.49 | 0.45% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,623.78 | 1% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$33,612.89 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$519,348.55 | 1.33% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC. | 1 | \$230,366.30 | 0.59% | 0 | \$0.00 | NA |
| NW FEDERAL CREDIT | 1 | \$135,673.09 | 0.35% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | UNION | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$120,555.56 | 0.31% | 0 | \$0.00 | NA | |
| | PLYMOUTH SAVINGS BANK | 1 | \$182,958.69 | 0.47% | 0 | \$0.00 | NA | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$897,213.55 | 2.29% | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,942.93 | 0.16% | 0 | \$0.00 | NA | |
| | RBS CITIZENS, NA | 1 | \$159,101.68 | 0.41% | 0 | \$0.00 | NA | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$643,993.57 | 1.65% | 0 | \$0.00 | NA | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,218.28 | 0.5% | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$358,181.68 | 0.92% | 0 | \$0.00 | NA | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,244.12 | 0.46% | 0 | \$0.00 | NA | |
| | STATE FARM BANK, FSB | 3 | \$537,962.78 | 1.38% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,508,548.09 | 3.86% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$978,856.14 | 2.5% | 0 | \$0.00 | NA | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$492,217.52 | 1.26% | 0 | \$0.00 | NA | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$237,234.12 | 0.61% | 0 | \$0.00 | NA | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,183.57 | 0.37% | 0 | \$0.00 | NA | |
| | Unavailable | 92 | \$16,385,077.37 | 41.85% | 0 | \$0.00 | NA | |
| Total | | 221 | \$39,120,836.49 | 100% | 0 | \$0.00 | | |
| 3138X1U61 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25 | \$4,634,555.62 | 100% | 0 | \$0.00 | NA | |
| Total | | 25 | \$4,634,555.62 | 100% | 0 | \$0.00 | | |
| 3138X1U79 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 90 | \$25,550,555.59 | 100% | 0 | \$0.00 | NA | |
| Total | | 90 | \$25,550,555.59 | 100% | 0 | \$0.00 | | |
| 3138X3KJ0 | NEW PENN FINANCIAL, LLC | 10 | \$2,441,416.50 | 88.22% | 0 | \$0.00 | NA | |
| | PEOPLES BANK | 1 | \$122,111.70 | 4.41% | 0 | \$0.00 | NA | |
| | PERL MORTGAGE, INC. | 1 | \$203,919.26 | 7.37% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,767,447.46 | 100% | 0 | \$0.00 | | |
| 3138X3KK7 | NEW PENN FINANCIAL, LLC | 8 | \$2,063,382.90 | 100% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 8 | \$2,063,382.90 | 100% | 0 | \$0.00 | |
| 3138X5GC5 | CENTURY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 2.33% | 0 | \$0.00 | NA | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$55,999.24 | 2.75% | 0 | \$0.00 | NA | |
| | DESCO FEDERAL CREDIT UNION | 6 | \$329,600.00 | 16.17% | 0 | \$0.00 | NA | |
| | ELGA CREDIT UNION | 1 | \$76,000.00 | 3.73% | 0 | \$0.00 | NA | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.92% | 0 | \$0.00 | NA | |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,575.64 | 3.02% | 0 | \$0.00 | NA | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,017.50 | 2.45% | 0 | \$0.00 | NA | |
| | MIDUSA CREDIT UNION, INC. | 2 | \$128,000.00 | 6.28% | 0 | \$0.00 | NA | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 4 | \$224,535.28 | 11.01% | 0 | \$0.00 | NA | |
| | MYCUMORTGAGE, LLC. | 1 | \$63,602.00 | 3.12% | 0 | \$0.00 | NA | |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$203,163.35 | 9.96% | 0 | \$0.00 | NA | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$24,500.00 | 1.2% | 0 | \$0.00 | NA | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$59,375.00 | 2.91% | 0 | \$0.00 | NA | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.19% | 0 | \$0.00 | NA | |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,750.00 | 3.96% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$489,212.00 | 24% | 0 | \$0.00 | NA | |
| Total | | 34 | \$2,038,830.01 | 100% | 0 | \$0.00 | | |
| 3138X5GD3 | CARDINAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 3.72% | 0 | \$0.00 | NA | |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$88,350.00 | 3.15% | 0 | \$0.00 | NA | |
| | CHACO CREDIT UNION INC | 1 | \$99,885.30 | 3.56% | 0 | \$0.00 | NA | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$108,835.77 | 3.87% | 0 | \$0.00 | NA | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$88,900.00 | 3.16% | 0 | \$0.00 | NA | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$85,381.22 | 3.04% | 0 | \$0.00 | NA | |
| | KENT CREDIT UNION | 2 | \$201,317.78 | 7.17% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MIDUSA CREDIT UNION, INC. | 1 | \$88,927.98 | 3.17% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,964.76 | 6.62% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 4 | \$370,317.59 | 13.18% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 3 | \$297,595.91 | 10.59% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$104,500.00 | 3.72% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$984,733.58 | 35.05% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,809,109.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5GE1 | AEA FEDERAL CREDIT UNION | 1 | \$33,750.00 | 1.43% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$175,900.00 | 7.46% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 4 | \$331,250.00 | 14.05% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,200.00 | 2.85% | 0 | \$0.00 | NA |
| | FIRST CHOICE CREDIT UNION | 1 | \$49,900.00 | 2.12% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 4.96% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$540,400.00 | 22.92% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 7.55% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 2.74% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 3 | \$222,500.00 | 9.44% | 0 | \$0.00 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$52,000.00 | 2.21% | 0 | \$0.00 | NA |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 4.01% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,766.20 | 1.64% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$158,350.00 | 6.72% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$63,200.00 | 2.68% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$170,250.00 | 7.22% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,357,466.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X74B6 | | 30 | \$8,569,645.26 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| Total | | | 30 | \$8,569,645.26 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X9YU7 | | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,763,177.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,763,177.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDMV9 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,434,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,434,050.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDMW7 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,914,944.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,914,944.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDVF4 | | ACADEMY MORTGAGE CORP | 7 | \$1,125,005.97 | 7.22% | 0 | \$0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | \$203,363.96 | 1.3% | 0 | \$0.00 | NA |
| | | BANK OF COLORADO | 2 | \$564,793.00 | 3.62% | 0 | \$0.00 | NA |
| | | CANON NATIONAL BANK | 1 | \$116,263.35 | 0.75% | 0 | \$0.00 | NA |
| | | CATALYST LENDING, INC | 2 | \$397,049.01 | 2.55% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY | 5 | \$888,676.98 | 5.7% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,429,140.05 | 9.17% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING COMPANY | 3 | \$497,304.60 | 3.19% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 3 | \$634,799.49 | 4.07% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,021.98 | 0.99% | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,984.53 | 1.15% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 13 | \$2,367,122.84 | 15.19% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$146,294.01 | 0.94% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$81,675.08 | 0.52% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 5 | \$983,598.81 | 6.31% | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$135,494.98 | 0.87% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NOVA HOME LOANS | 3 | \$662,546.92 | 4.25% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$503,046.71 | 3.23% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$169,550.70 | 1.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$249,972.95 | 1.6% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$261,492.63 | 1.68% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$389,976.16 | 2.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$556,281.68 | 3.57% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 6 | \$982,988.65 | 6.31% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$526,766.09 | 3.38% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$297,089.27 | 1.91% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$173,191.51 | 1.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$909,908.66 | 5.83% | 0 | \$0.00 | NA |
| Total | | 84 | \$15,588,400.57 | 100% | 0 | \$0.00 | |
| 3138XDVG2 | COBALT MORTGAGE, INC | 1 | \$232,532.97 | 12.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,497.62 | 9% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,298.04 | 7.68% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$247,625.26 | 12.99% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$116,266.48 | 6.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$126,927.21 | 6.66% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,213.91 | 9.46% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$137,585.66 | 7.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,083.62 | 9.66% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$362,644.75 | 19.03% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,905,675.52 | 100% | 0 | \$0.00 | |
| 3138XDVH0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,846.82 | 19.56% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,121.61 | 11.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$431,335.21 | 39.83% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | UNIVERSAL LENDING CORPORATION | 1 | \$319,578.61 | 29.52% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,082,882.25 | 100% | 0 | \$0.00 | |
| 3138XELR7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,001,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,001,400.00 | 100% | 0 | \$0.00 | |
| 3138XG2A0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,013,700.00 | 100% | 0 | \$0.00 | |
| 3138XG2B8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,017,772.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,017,772.99 | 100% | 0 | \$0.00 | |
| 3138XG5Q2 | | EMBRACE HOME LOANS, INC. | 17 | \$1,064,199.80 | 93.42% | 0 | \$0.00 | NA |
| | | USAMERIBANK | 1 | \$74,953.39 | 6.58% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,139,153.19 | 100% | 0 | \$0.00 | |
| 3138XG5R0 | | EMBRACE HOME LOANS, INC. | 15 | \$951,940.38 | 93.13% | 0 | \$0.00 | NA |
| | | USAMERIBANK | 1 | \$70,200.00 | 6.87% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,022,140.38 | 100% | 0 | \$0.00 | |
| 3138XG5S8 | | EMBRACE HOME LOANS, INC. | 41 | \$12,566,031.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$12,566,031.12 | 100% | 0 | \$0.00 | |
| 3138XG5T6 | | EMBRACE HOME LOANS, INC. | 31 | \$7,428,997.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,428,997.13 | 100% | 0 | \$0.00 | |
| 3138XG5U3 | | ATLANTIS MORTGAGE. | 1 | \$311,560.39 | 5.64% | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 18 | \$4,547,995.50 | 82.28% | 0 | \$0.00 | NA |
| | | USAMERIBANK | 2 | \$668,185.45 | 12.08% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,527,741.34 | 100% | 0 | \$0.00 | |
| 3138XG5V1 | | EMBRACE HOME LOANS, INC. | 18 | \$2,950,272.61 | 81.73% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL GROUP. | 1 | \$193,245.19 | 5.35% | 0 | \$0.00 | NA |
| | | USAMERIBANK | 1 | \$170,000.00 | 4.71% | 0 | \$0.00 | NA |
| | | WASHINGTON FIRST BANK | 1 | \$296,250.00 | 8.21% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 21 | \$3,609,767.80 | 100% | 0 | \$0.00 | |
| 3138XG5W9 | | EMBRACE HOME LOANS, INC. | 3 | \$1,455,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,455,200.00 | 100% | 0 | \$0.00 | |
| 3138XGK44 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,080,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,080,350.00 | 100% | 0 | \$0.00 | |
| 3138XHP47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,035,620.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,035,620.26 | 100% | 0 | \$0.00 | |
| 3138XHP54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,225,082.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,225,082.64 | 100% | 0 | \$0.00 | |
| 3138XHP62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,530,087.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,530,087.89 | 100% | 0 | \$0.00 | |
| 3138XHP70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,609,364.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,609,364.24 | 100% | 0 | \$0.00 | |
| 3138XHP88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,698,996.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,698,996.46 | 100% | 0 | \$0.00 | |
| 3138XJY27 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,026,589.00 | 64.25% | 0 | \$0.00 | NA |
| | | RF MORTGAGE | 1 | \$124,642.98 | 7.8% | 0 | \$0.00 | NA |
| | | THE MONEY HOUSE | 1 | \$93,600.00 | 5.86% | 0 | \$0.00 | NA |
| | | TRUST MORTGAGE CORPORATION | 2 | \$353,000.00 | 22.09% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,597,831.98 | 100% | 0 | \$0.00 | |
| 3138XJYV3 | | BANCO POPULAR DE PUERTO RICO | 21 | \$2,341,473.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,341,473.48 | 100% | 0 | \$0.00 | |
| 3138XJYW1 | | BANCO POPULAR DE PUERTO RICO | 17 | \$2,233,946.80 | 96.61% | 0 | \$0.00 | NA |
| | | TRUST MORTGAGE CORPORATION | 1 | \$78,409.93 | 3.39% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 18 | \$2,312,356.73 | 100% | 0 | \$0.00 | |
| 3138XJYX9 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,114,794.21 | 78.24% | 0 | \$0.00 | NA | |
| | PREFERRED MORTGAGE | 1 | \$70,000.00 | 4.91% | 0 | \$0.00 | NA | |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$67,446.44 | 4.73% | 0 | \$0.00 | NA | |
| | THE MONEY HOUSE | 2 | \$172,655.00 | 12.12% | 0 | \$0.00 | NA | |
| Total | | 20 | \$1,424,895.65 | 100% | 0 | \$0.00 | | |
| 3138XJYY7 | ACTUAL MORTGAGE BANKERS | 1 | \$48,792.16 | 4.53% | 0 | \$0.00 | NA | |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$1,028,680.00 | 95.47% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,077,472.16 | 100% | 0 | \$0.00 | | |
| 3138XJYZ4 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$103,450.19 | 1.34% | 0 | \$0.00 | NA | |
| | BANCO POPULAR DE PUERTO RICO | 40 | \$5,988,101.07 | 77.84% | 0 | \$0.00 | NA | |
| | FIRST SECURITY MORTGAGE | 1 | \$120,000.00 | 1.56% | 0 | \$0.00 | NA | |
| | METRO ISLAND MORTGAGE | 1 | \$91,000.00 | 1.18% | 0 | \$0.00 | NA | |
| | MULTIPLES MORTGAGE CORP. | 1 | \$147,110.81 | 1.91% | 0 | \$0.00 | NA | |
| | PREFERRED MORTGAGE | 2 | \$335,040.51 | 4.36% | 0 | \$0.00 | NA | |
| | RF MORTGAGE | 1 | \$332,500.00 | 4.32% | 0 | \$0.00 | NA | |
| | THE MONEY HOUSE | 2 | \$495,240.34 | 6.44% | 0 | \$0.00 | NA | |
| | TRUST MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.05% | 0 | \$0.00 | NA | |
| Total | | 50 | \$7,692,339.94 | 100% | 0 | \$0.00 | | |
| 3138XKFE9 | DHI MORTGAGE COMPANY ,LTD. L.P. | 1 | \$390,440.00 | 43.09% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 11.04% | 0 | \$0.00 | NA | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,597.39 | 45.87% | 0 | \$0.00 | NA | |
| Total | | 3 | \$906,037.39 | 100% | 0 | \$0.00 | | |
| 3138XKFF6 | ACOPIA LLC A CORPORATION | 1 | \$153,000.00 | 24.12% | 0 | \$0.00 | NA | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,493.93 | 52.89% | 0 | \$0.00 | NA | |
| | | 1 | \$145,777.00 | 22.99% | 0 | \$0.00 | NA | |

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| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | |
| Total | | | 3 | \$634,270.93 | 100% | 0 | \$0.00 | |
| 3138XLH47 | | COMPASS BANK | 128 | \$45,875,918.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 128 | \$45,875,918.72 | 100% | 0 | \$0.00 | |
| 3138XLH54 | | COMPASS BANK | 62 | \$16,737,983.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 62 | \$16,737,983.33 | 100% | 0 | \$0.00 | |
| 3138XLH62 | | COMPASS BANK | 20 | \$6,103,220.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,103,220.02 | 100% | 0 | \$0.00 | |
| 3138XLH70 | | COMPASS BANK | 7 | \$1,597,459.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,597,459.76 | 100% | 0 | \$0.00 | |
| 3138XLH88 | | COMPASS BANK | 12 | \$3,252,486.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,252,486.37 | 100% | 0 | \$0.00 | |
| 3138XLH96 | | COMPASS BANK | 51 | \$13,280,093.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,280,093.28 | 100% | 0 | \$0.00 | |
| 3138XLJA1 | | COMPASS BANK | 8 | \$1,796,937.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,796,937.87 | 100% | 0 | \$0.00 | |
| 3138XLJB9 | | COMPASS BANK | 15 | \$1,385,273.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,385,273.23 | 100% | 0 | \$0.00 | |
| 3138XLJC7 | | COMPASS BANK | 17 | \$1,141,662.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,141,662.15 | 100% | 0 | \$0.00 | |
| 3138XLJD5 | | COMPASS BANK | 16 | \$1,443,783.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,443,783.28 | 100% | 0 | \$0.00 | |
| 3138XLJE3 | | COMPASS BANK | 21 | \$2,753,254.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,753,254.03 | 100% | 0 | \$0.00 | |
| 3138XLJF0 | | COMPASS BANK | 12 | \$1,668,532.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,668,532.84 | 100% | 0 | \$0.00 | |
| 3138XLJG8 | | COMPASS BANK | 13 | \$1,377,191.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,377,191.33 | 100% | 0 | \$0.00 | |
| 3138XLZJ4 | | | 19 | \$1,330,665.05 | 100% | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | GUILD MORTGAGE COMPANY | | | | | | |
| Total | | | 19 | \$1,330,665.05 | 100% | 0 | \$0.00 | |
| 3138XLZK1 | | GUILD MORTGAGE COMPANY | 35 | \$3,480,145.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,480,145.12 | 100% | 0 | \$0.00 | |
| 3138XLZL9 | | GUILD MORTGAGE COMPANY | 43 | \$2,958,733.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$2,958,733.38 | 100% | 0 | \$0.00 | |
| 3138XLZM7 | | GUILD MORTGAGE COMPANY | 49 | \$4,865,736.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,865,736.48 | 100% | 0 | \$0.00 | |
| 3138XLZN5 | | GUILD MORTGAGE COMPANY | 32 | \$3,716,962.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,716,962.26 | 100% | 0 | \$0.00 | |
| 3138XLZP0 | | GUILD MORTGAGE COMPANY | 22 | \$2,981,960.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,981,960.49 | 100% | 0 | \$0.00 | |
| 3138XLZQ8 | | GUILD MORTGAGE COMPANY | 28 | \$2,434,580.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,434,580.09 | 100% | 0 | \$0.00 | |
| 3138XLZR6 | | GUILD MORTGAGE COMPANY | 18 | \$2,280,815.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,280,815.50 | 100% | 0 | \$0.00 | |
| 3138XLZS4 | | GUILD MORTGAGE COMPANY | 10 | \$1,588,476.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,588,476.71 | 100% | 0 | \$0.00 | |
| 3138XLZT2 | | GUILD MORTGAGE COMPANY | 10 | \$2,626,561.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,626,561.88 | 100% | 0 | \$0.00 | |
| 3138XLZU9 | | GUILD MORTGAGE COMPANY | 219 | \$47,721,954.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 219 | \$47,721,954.88 | 100% | 0 | \$0.00 | |
| 3138XLZV7 | | GUILD MORTGAGE COMPANY | 262 | \$62,875,405.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 262 | \$62,875,405.77 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XLZW5 | GUILD MORTGAGE COMPANY | 12 | \$3,126,988.84 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,126,988.84 | 100% | 0 | \$0.00 | |
| 3138XPTM5 | CAPITAL ONE, N.A. | 42 | \$8,382,037.17 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$8,382,037.17 | 100% | 0 | \$0.00 | |
| 3138XPTN3 | CAPITAL ONE, N.A. | 59 | \$13,566,604.85 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$13,566,604.85 | 100% | 0 | \$0.00 | |
| 3138XQ7L9 | CITIBANK,N.A. | 8 | \$2,276,269.71 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,276,269.71 | 100% | 0 | \$0.00 | |
| 3138XQ7M7 | CITIBANK,N.A. | 15 | \$3,952,059.50 | 87.24% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$578,217.56 | 12.76% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,530,277.06 | 100% | 0 | \$0.00 | |
| 3138XR3F4 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$77,509.58 | 4.31% | 0 | \$0.00 | NA |
| | M&T BANK | 27 | \$1,721,329.25 | 95.69% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,798,838.83 | 100% | 0 | \$0.00 | |
| 3138XR4Z9 | M&T BANK | 12 | \$1,150,796.77 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,150,796.77 | 100% | 0 | \$0.00 | |
| 3138XR5A3 | M&T BANK | 24 | \$2,308,892.33 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,308,892.33 | 100% | 0 | \$0.00 | |
| 3138XR5F2 | M&T BANK | 18 | \$2,393,240.96 | 90.76% | 0 | \$0.00 | NA |
| | NORTHEAST BANK | 1 | \$129,829.29 | 4.92% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$113,712.57 | 4.32% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,636,782.82 | 100% | 0 | \$0.00 | |
| 3138XR5J4 | CONTINENTAL HOME LOANS, INC. | 1 | \$258,388.16 | 3.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$469,797.80 | 5.66% | 0 | \$0.00 | NA |
| | M&T BANK | 32 | \$6,666,479.49 | 80.32% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$191,259.07 | 2.3% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$114,269.17 | 1.38% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION, | 2 | \$599,414.43 | 7.23% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | BARRINGTON BANK AND | | | | | | |
| Total | | | 38 | \$8,299,608.12 | 100% | 0 | \$0.00 | |
| 3138XR5K1 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$330,209.48 | 3.79% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS, INC. | 2 | \$723,196.93 | 8.29% | 0 | \$0.00 | NA |
| | | GENESEE REGIONAL BANK | 2 | \$216,906.05 | 2.49% | 0 | \$0.00 | NA |
| | | M&T BANK | 31 | \$6,704,984.51 | 76.9% | 0 | \$0.00 | NA |
| | | MORTGAGE WORLD BANKERS, INC. | 1 | \$326,923.65 | 3.75% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$416,475.35 | 4.78% | 0 | \$0.00 | NA |
| Total | | | 38 | \$8,718,695.97 | 100% | 0 | \$0.00 | |
| 3138XR5L9 | | M&T BANK | 10 | \$1,897,664.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,897,664.32 | 100% | 0 | \$0.00 | |
| 3138XR5M7 | | FFC MORTGAGE CORPORATION | 1 | \$335,547.40 | 2.36% | 0 | \$0.00 | NA |
| | | GENESEE REGIONAL BANK | 1 | \$134,648.38 | 0.95% | 0 | \$0.00 | NA |
| | | M&T BANK | 48 | \$13,310,310.20 | 93.63% | 0 | \$0.00 | NA |
| | | MORTGAGE WORLD BANKERS, INC. | 1 | \$434,729.64 | 3.06% | 0 | \$0.00 | NA |
| Total | | | 51 | \$14,215,235.62 | 100% | 0 | \$0.00 | |
| 3138XR5N5 | | GENESEE REGIONAL BANK | 1 | \$107,573.00 | 2.33% | 0 | \$0.00 | NA |
| | | HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS | 1 | \$256,500.00 | 5.56% | 0 | \$0.00 | NA |
| | | M&T BANK | 25 | \$4,250,272.33 | 92.11% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,614,345.33 | 100% | 0 | \$0.00 | |
| 3138XR5U9 | | M&T BANK | 33 | \$5,893,996.48 | 96.14% | 0 | \$0.00 | NA |
| | | MORTGAGE WORLD BANKERS, INC. | 1 | \$236,793.59 | 3.86% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,130,790.07 | 100% | 0 | \$0.00 | |
| 3138XR5Z8 | | M&T BANK | 5 | \$1,558,003.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,558,003.00 | 100% | 0 | \$0.00 | |
| 3138XR6A2 | | M&T BANK | 16 | \$3,356,727.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,356,727.72 | 100% | 0 | \$0.00 | |
| 3138XR6D6 | | M&T BANK | 18 | \$3,338,988.19 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$3,338,988.19 | 100% | 0 | \$0.00 | |
| 3138XR6E4 | M&T BANK | | 4 | \$694,000.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$694,000.02 | 100% | 0 | \$0.00 | |
| 3138XR6F1 | M&T BANK | | 3 | \$690,880.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$690,880.60 | 100% | 0 | \$0.00 | |
| 3138XR6H7 | M&T BANK | | 49 | \$9,334,215.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,334,215.15 | 100% | 0 | \$0.00 | |
| 3138XR6J3 | M&T BANK | | 15 | \$1,015,859.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,015,859.72 | 100% | 0 | \$0.00 | |
| 3138XR6K0 | M&T BANK | | 11 | \$1,033,250.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,033,250.33 | 100% | 0 | \$0.00 | |
| 3138XR6M6 | M&T BANK | | 10 | \$1,515,773.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,515,773.95 | 100% | 0 | \$0.00 | |
| 3138XR6N4 | M&T BANK | | 9 | \$1,932,299.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,932,299.82 | 100% | 0 | \$0.00 | |
| 3138XR6R5 | M&T BANK | | 14 | \$1,389,968.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,389,968.15 | 100% | 0 | \$0.00 | |
| 3138XRAA7 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 3 | \$207,472.21 | 4.83% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | | 1 | \$39,892.05 | 0.93% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$77,815.04 | 1.81% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | | 61 | \$3,775,563.49 | 87.9% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | | 1 | \$64,912.44 | 1.51% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$79,892.24 | 1.86% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | | 1 | \$49,932.65 | 1.16% | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,295,480.12 | 100% | 0 | \$0.00 | |
| 3138XRAB5 | ABC BANK | | 1 | \$81,652.97 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$26,842.00 | 0.29% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 2 | \$121,851.70 | 1.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | BANK OF COLORADO | 1 | \$67,717.99 | 0.73% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 145 | \$8,419,699.35 | 91.32% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$75,046.04 | 0.81% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$156,815.83 | 1.7% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$42,021.40 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$74,688.96 | 0.81% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,187.88 | 0.8% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$79,657.99 | 0.87% | 0 | \$0.00 | NA |
| Total | | 157 | \$9,220,182.11 | 100% | 0 | \$0.00 | |
| 3138XRAC3 | BANKERS TRUST CO NA | 1 | \$99,936.93 | 1.02% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$92,822.43 | 0.95% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 91 | \$8,805,409.39 | 90.06% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. | 1 | \$99,585.28 | 1.02% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,951.47 | 0.98% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$199,166.27 | 2.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$99,576.79 | 1.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$85,161.61 | 0.87% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,585.28 | 1.02% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE CORPORATION | 1 | \$99,539.48 | 1.02% | 0 | \$0.00 | NA |
| Total | | 101 | \$9,776,734.93 | 100% | 0 | \$0.00 | |
| 3138XRAD1 | CITIBANK,N.A. | 63 | \$7,395,072.91 | 95.45% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$111,028.12 | 1.43% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$119,357.38 | 1.54% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$122,495.06 | 1.58% | 0 | \$0.00 | NA |
| Total | | 66 | \$7,747,953.47 | 100% | 0 | \$0.00 | |
| 3138XRAE9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$129,853.69 | 1.12% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 1.28% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 71 | \$9,779,662.76 | 84.42% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$405,237.49 | 3.5% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,771.91 | 1.12% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$149,371.56 | 1.29% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$136,144.00 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$129,500.00 | 1.12% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$149,384.22 | 1.29% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$149,377.92 | 1.29% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$129,117.22 | 1.11% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$148,774.08 | 1.28% | 0 | \$0.00 | NA |
| Total | | 84 | \$11,584,194.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRAF6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$164,123.46 | 0.57% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$753,081.65 | 2.62% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 85 | \$18,470,936.48 | 64.14% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$604,729.81 | 2.1% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$159,900.98 | 0.56% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,740,574.20 | 6.04% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC. | 1 | \$298,730.35 | 1.04% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$342,500.00 | 1.19% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$179,245.88 | 0.62% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$542,693.47 | 1.88% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,847.88 | 0.95% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$339,805.77 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,073,485.26 | 3.73% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$268,459.01 | 0.93% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$161,321.30 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$540,380.22 | 1.88% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$358,476.42 | 1.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,351.38 | 0.55% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 2 | \$858,447.38 | 2.98% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$166,791.11 | 0.58% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$580,189.13 | 2.01% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$258,899.64 | 0.9% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$218,580.39 | 0.76% | 0 | \$0.00 | NA |
| Total | | 119 | \$28,797,551.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRAG4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$245,000.00 | 12.95% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 2 | \$620,400.00 | 32.8% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$240,300.00 | 12.71% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 3 | \$785,577.30 | 41.54% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,891,277.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRAH2 | CITIBANK,N.A. | 2 | \$564,237.00 | 51.82% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$242,735.24 | 22.29% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$281,877.48 | 25.89% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,088,849.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRAK5 | ALL WESTERN MORTGAGE, INC. | 1 | \$341,461.77 | 1.46% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$162,174.92 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,175,667.87 | 5.04% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$467,147.87 | 2% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CAPSTONE LENDING CORP | 2 | \$744,419.28 | 3.19% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC. | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 2 | \$628,288.85 | 2.69% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 22 | \$5,754,524.70 | 24.65% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. | 2 | \$888,000.00 | 3.8% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$1,019,028.98 | 4.37% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$255,579.20 | 1.09% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$237,000.00 | 1.02% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$273,419.02 | 1.17% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 4 | \$1,678,858.95 | 7.19% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,112,715.66 | 4.77% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$507,000.00 | 2.17% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$249,580.10 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 2 | \$602,720.03 | 2.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 7 | \$2,134,707.23 | 9.15% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC. | 1 | \$317,898.91 | 1.36% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$413,000.00 | 1.77% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$899,612.40 | 3.85% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,385.67 | 1.78% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$230,927.96 | 0.99% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 4 | \$1,091,464.70 | 4.68% | 0 | \$0.00 | NA |
| Total | | 77 | \$23,342,584.07 | 100% | 0 | \$0.00 | |
| 3138XRAL3 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$353,527.74 | 6.21% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 22 | \$5,110,802.67 | 89.83% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$225,250.00 | 3.96% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,689,580.41 | 100% | 0 | \$0.00 | |
| 3138XRKM0 | CAPITAL ONE, N.A. | 48 | \$9,709,499.56 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$9,709,499.56 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|
| 3138XRKN8 | CAPITAL ONE, N.A. | 39 | \$2,332,562.95 | 100% | 1 | \$41,459.82 | NA |
| Total | | 39 | \$2,332,562.95 | 100% | 1 | \$41,459.82 | |
| 3138XRKP3 | CAPITAL ONE, N.A. | 28 | \$2,791,824.95 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,791,824.95 | 100% | 0 | \$0.00 | |
| 3138XRKQ1 | CAPITAL ONE, N.A. | 69 | \$15,192,712.10 | 98.63% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 1 | \$210,621.82 | 1.37% | 0 | \$0.00 | NA |
| Total | | 70 | \$15,403,333.92 | 100% | 0 | \$0.00 | |
| 3138XRQ36 | QUICKEN LOANS INC. | 81 | \$19,910,266.01 | 100% | 0 | \$0.00 | NA |
| Total | | 81 | \$19,910,266.01 | 100% | 0 | \$0.00 | |
| 3138XRQ44 | QUICKEN LOANS INC. | 70 | \$19,798,187.39 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$19,798,187.39 | 100% | 0 | \$0.00 | |
| 3138XRQ51 | QUICKEN LOANS INC. | 38 | \$10,049,597.60 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,049,597.60 | 100% | 0 | \$0.00 | |
| 3138XRQ69 | QUICKEN LOANS INC. | 84 | \$20,070,383.49 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$20,070,383.49 | 100% | 0 | \$0.00 | |
| 3138XSE52 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,639,766.91 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,639,766.91 | 100% | 0 | \$0.00 | |
| 3138XSE60 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$10,209,937.09 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$10,209,937.09 | 100% | 0 | \$0.00 | |
| 3138XSE86 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,289,417.36 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,289,417.36 | 100% | 0 | \$0.00 | |
| 3138XSE94 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,027,718.25 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,027,718.25 | 100% | 0 | \$0.00 | |
| 3138XSFA0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,022,637.32 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,022,637.32 | 100% | 0 | \$0.00 | |
| 3138XSFB8 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,095,258.35 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,095,258.35 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XSFC6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,109,910.92 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,109,910.92 | 100% | 0 | \$0.00 | |
| 3138XSFD4 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,082,399.71 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,082,399.71 | 100% | 0 | \$0.00 | |
| 3138XSFE2 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$2,522,928.75 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,522,928.75 | 100% | 0 | \$0.00 | |
| 3138XSKK2 | HOMESTREET BANK, | 18 | \$1,607,128.76 | 80.75% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,719.00 | 5.41% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 3 | \$275,294.97 | 13.84% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,990,142.73 | 100% | 0 | \$0.00 | |
| 3138XSKL0 | HOMESTREET BANK, | 21 | \$1,832,918.06 | 80.3% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$94,406.07 | 4.14% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 4 | \$355,212.95 | 15.56% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,282,537.08 | 100% | 0 | \$0.00 | |
| 3138XSKM8 | HOMESTREET BANK, | 25 | \$3,288,544.20 | 89.39% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 2 | \$260,368.34 | 7.08% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 3.53% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,678,733.44 | 100% | 0 | \$0.00 | |
| 3138XSKN6 | HOMESTREET BANK, | 23 | \$3,050,332.89 | 95.54% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 1 | \$142,450.00 | 4.46% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,192,782.89 | 100% | 0 | \$0.00 | |
| 3138XSKP1 | HOMESTREET BANK, | 20 | \$3,234,528.38 | 90.97% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$167,700.00 | 4.72% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 1 | \$153,552.09 | 4.31% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 22 | \$3,555,780.47 | 100% | 0 | \$0.00 | |
| 3138XSKQ9 | HOMESTREET BANK, | 234 | \$68,035,706.50 | 85.39% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,752,755.53 | 2.2% | 0 | \$0.00 | NA | |
| | WMS SERIES LLC, | 34 | \$9,295,274.31 | 11.67% | 0 | \$0.00 | NA | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$297,253.90 | 0.36% | 0 | \$0.00 | NA | |
| Total | | 276 | \$79,680,240.24 | 100% | 0 | \$0.00 | | |
| 3138XSKR7 | HOMESTREET BANK, | 127 | \$38,398,356.88 | 93.46% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$498,699.00 | 1.21% | 0 | \$0.00 | NA | |
| | WMS SERIES LLC, | 8 | \$1,838,653.96 | 4.48% | 0 | \$0.00 | NA | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,148.70 | 0.85% | 0 | \$0.00 | NA | |
| Total | | 137 | \$41,085,858.54 | 100% | 0 | \$0.00 | | |
| 3138XSKS5 | HOMESTREET BANK, | 5 | \$1,186,655.00 | 70.1% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$131,898.54 | 7.79% | 0 | \$0.00 | NA | |
| | WMS SERIES LLC, | 1 | \$374,129.00 | 22.11% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,692,682.54 | 100% | 0 | \$0.00 | | |
| 3138XSKT3 | HOMESTREET BANK, | 46 | \$11,500,398.43 | 86.48% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, (VANCOUVER BRANCH) | 1 | \$388,800.00 | 2.92% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$634,630.00 | 4.77% | 0 | \$0.00 | NA | |
| | WMS SERIES LLC, | 4 | \$775,035.00 | 5.83% | 0 | \$0.00 | NA | |
| Total | | 53 | \$13,298,863.43 | 100% | 0 | \$0.00 | | |
| 3138XSKU0 | HOMESTREET BANK, | 14 | \$1,993,895.47 | 91.23% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | WMS SERIES LLC, | 1 | \$191,700.00 | 8.77% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,185,595.47 | 100% | 0 | \$0.00 | |
| 3138XSKV8 | | HOMESTREET BANK, | 10 | \$2,973,845.70 | 79.27% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$371,718.05 | 9.91% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, | 2 | \$405,841.33 | 10.82% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,751,405.08 | 100% | 0 | \$0.00 | |
| 3138XSKW6 | | HOMESTREET BANK, | 6 | \$1,750,740.00 | 84.57% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, | 1 | \$319,500.00 | 15.43% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,070,240.00 | 100% | 0 | \$0.00 | |
| 3138XSKX4 | | HOMESTREET BANK, | 18 | \$4,629,813.00 | 91.77% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, | 1 | \$415,000.00 | 8.23% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,044,813.00 | 100% | 0 | \$0.00 | |
| 3138XSKY2 | | HOMESTREET BANK, | 18 | \$5,635,507.00 | 90.07% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$319,611.27 | 5.11% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC, | 1 | \$301,500.00 | 4.82% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,256,618.27 | 100% | 0 | \$0.00 | |
| 3138XSS24 | | LOANDEPOT.COM, LLC | 37 | \$11,145,990.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$11,145,990.14 | 100% | 0 | \$0.00 | |
| 3138XSS32 | | LOANDEPOT.COM, LLC | 38 | \$10,268,013.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,268,013.00 | 100% | 0 | \$0.00 | |
| 3138XSS40 | | LOANDEPOT.COM, LLC | 4 | \$1,288,398.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,288,398.85 | 100% | 0 | \$0.00 | |
| 3138XSSZ1 | | LOANDEPOT.COM, LLC | 35 | \$10,022,434.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,022,434.53 | 100% | 0 | \$0.00 | |
| 3138XUA51 | | RBS CITIZENS, NA | 16 | \$3,564,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,564,800.00 | 100% | 0 | \$0.00 | |
| 3138XUAZ5 | | RBS CITIZENS, NA | 31 | \$1,845,498.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,845,498.41 | 100% | 0 | \$0.00 | |
| 3138XUBJ0 | | RBS CITIZENS, NA | 22 | \$4,259,680.10 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 22 | \$4,259,680.10 | 100% | 0 | \$0.00 | |
| 3138XUBK7 | | RBS CITIZENS, NA | 10 | \$2,369,942.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,369,942.00 | 100% | 0 | \$0.00 | |
| 3138XUPL0 | | SWBC MORTGAGE CORPORATION | 8 | \$2,833,643.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,833,643.88 | 100% | 0 | \$0.00 | |
| 3138XVL65 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 10 | \$1,047,710.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,047,710.28 | 100% | 0 | \$0.00 | |
| 3138XVR85 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,423,903.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,423,903.15 | 100% | 0 | \$0.00 | |
| 3138XVSA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,079,047.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,079,047.41 | 100% | 0 | \$0.00 | |
| 3138XVSB7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,406,938.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,406,938.36 | 100% | 0 | \$0.00 | |
| 3138XVSC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,289,575.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,289,575.15 | 100% | 0 | \$0.00 | |
| 3138XVSD3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,457,345.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,457,345.28 | 100% | 0 | \$0.00 | |
| 3138XVSE1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,370,777.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,370,777.76 | 100% | 0 | \$0.00 | |
| 3138XW4R6 | | BANK OF CANTON | 1 | \$138,508.91 | 0.9% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 2 | \$466,676.56 | 3.03% | 0 | \$0.00 | NA |
| | | BLUE HILLS BANK | 2 | \$463,119.60 | 3% | 0 | \$0.00 | NA |
| | | BOSTON PRIVATE BANK | 1 | \$226,187.95 | 1.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$386,621.61 | 2.51% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$198,605.50 | 1.29% | 0 | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE | 1 | \$251,882.70 | 1.63% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$180,156.45 | 1.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$649,654.47 | 4.21% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$186,897.91 | 1.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$137,550.23 | 0.89% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A. | 2 | \$330,655.89 | 2.14% | 0 | \$0.00 | NA |
| | FLORENCE SAVINGS BANK | 2 | \$300,686.65 | 1.95% | 0 | \$0.00 | NA |
| | FOXBORO FEDERAL SAVINGS | 1 | \$124,827.79 | 0.81% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$240,026.25 | 1.56% | 0 | \$0.00 | NA |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$149,797.95 | 0.97% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$1,035,276.54 | 6.71% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 4 | \$562,668.71 | 3.65% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 5 | \$1,237,612.79 | 8.03% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | \$174,559.17 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 2 | \$596,900.56 | 3.87% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$854,400.12 | 5.54% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$425,033.60 | 2.76% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$905,486.94 | 5.87% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$134,015.11 | 0.87% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$506,201.63 | 3.28% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 5 | \$1,029,803.98 | 6.68% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$1,137,542.71 | 7.38% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$188,917.42 | 1.23% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,258,434.02 | 8.16% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$277,017.82 | 1.8% | 0 | \$0.00 | NA |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$248,117.41 | 1.61% | 0 | \$0.00 | NA |
| | WEBSTER BANK | 1 | \$151,495.65 | 0.98% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$262,637.66 | 1.71% | 0 | \$0.00 | NA |
| Total | | 68 | \$15,417,978.26 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--------------------------------|----|----------------|-------|---|--------|----|
| 3138XW4S4 | ACADEMY MORTGAGE CORPORATION | 4 | \$631,704.44 | 1.6% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$182,639.60 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 9 | \$2,433,002.52 | 6.18% | 0 | \$0.00 | NA |
| | BANK OF CAPE COD | 1 | \$109,118.73 | 0.28% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$211,460.00 | 0.54% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK | 2 | \$649,922.42 | 1.65% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$320,100.00 | 0.81% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 2 | \$574,570.37 | 1.46% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,621,609.19 | 4.12% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$368,503.00 | 0.94% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$116,994.25 | 0.3% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 2 | \$430,938.41 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$1,870,871.38 | 4.75% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$109,931.06 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 8 | \$1,513,130.87 | 3.84% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$463,089.90 | 1.18% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$220,511.22 | 0.56% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$111,072.24 | 0.28% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 9 | \$3,062,024.54 | 7.77% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 8 | \$2,274,457.94 | 5.77% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$494,312.29 | 1.26% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,565,041.70 | 3.97% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$337,560.00 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 3 | \$893,621.63 | 2.27% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 8 | \$2,326,971.75 | 5.91% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 7 | \$1,642,565.81 | 4.17% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 4 | \$1,346,437.18 | 3.42% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$2,560,984.30 | 6.5% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$524,503.80 | 1.33% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$771,640.60 | 1.96% | 0 | \$0.00 | NA |
| | | 1 | \$234,717.64 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | POLI MORTGAGE GROUP INC. | | | | | | |
| | PROSPECT MORTGAGE LLC | 3 | \$995,757.03 | 2.53% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$466,559.50 | 1.18% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$182,270.39 | 0.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,292,709.19 | 10.9% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 3 | \$622,903.30 | 1.58% | 0 | \$0.00 | NA |
| | SAGE BANK | 4 | \$854,903.16 | 2.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,136,620.14 | 2.89% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$143,075.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$159,857.70 | 0.41% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$329,800.00 | 0.84% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$228,605.35 | 0.57% | 0 | \$0.00 | NA |
| Total | | 155 | \$39,387,069.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW4T2 | BERKSHIRE BANK | 1 | \$194,481.69 | 6.46% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$171,525.22 | 5.7% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 1 | \$275,500.00 | 9.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$273,600.00 | 9.09% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$129,125.85 | 4.29% | 0 | \$0.00 | NA |
| | MECHANICS COOPERATIVE BANK | 1 | \$79,928.00 | 2.65% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$210,975.00 | 7.01% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$310,941.02 | 10.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$529,830.00 | 17.6% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$224,070.00 | 7.44% | 0 | \$0.00 | NA |
| | SAVERS CO-OPERATIVE BANK | 1 | \$307,609.62 | 10.22% | 0 | \$0.00 | NA |
| | THE SAVINGS BANK | 1 | \$303,160.85 | 10.06% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,010,747.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW4U9 | BANK OF CANTON | 1 | \$209,717.13 | 7.96% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$114,845.09 | 4.36% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$260,648.43 | 9.9% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$95,920.62 | 3.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$255,867.94 | 9.72% | 0 | \$0.00 | NA |
| | LEE BANK | 2 | \$170,689.86 | 6.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$167,800.00 | 6.37% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$161,301.42 | 6.13% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$229,190.86 | 8.7% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 3 | \$680,702.93 | 25.85% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$286,713.27 | 10.89% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,633,397.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW4V7 | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$225,625.00 | 14.02% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$307,350.00 | 19.1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$577,667.90 | 35.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$498,108.87 | 30.97% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,608,751.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW4W5 | BANK OF CANTON | 2 | \$681,092.00 | 18.77% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$232,507.10 | 6.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$330,495.94 | 9.11% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$238,055.12 | 6.56% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$242,894.02 | 6.7% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$154,000.00 | 4.25% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$306,095.18 | 8.44% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 2 | \$438,824.68 | 12.1% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$151,131.99 | 4.17% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$182,170.52 | 5.02% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$498,400.00 | 13.74% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$172,000.00 | 4.73% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,627,666.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XW4X3 | BANK OF CANTON | 1 | \$112,381.64 | 5.76% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$214,436.01 | 10.98% | 0 | \$0.00 | NA |
| | | 1 | \$121,125.00 | 6.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FIRST HOME MORTGAGE CORPORATIO | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$290,642.19 | 14.89% | 0 | \$0.00 | NA | |
| | PROSPECT MORTGAGE LLC | 2 | \$474,134.29 | 24.28% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$269,668.02 | 13.81% | 0 | \$0.00 | NA | |
| | SAGE BANK | 2 | \$470,105.00 | 24.08% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,952,492.15 | 100% | 0 | \$0.00 | | |
| 3138XW6R4 | CONSUMERS NATIONAL BANK (17448) | 1 | \$105,242.42 | 6.16% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$50,001.00 | 2.93% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD. | 10 | \$875,500.00 | 51.24% | 0 | \$0.00 | NA | |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$88,380.79 | 5.17% | 0 | \$0.00 | NA | |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 2 | \$201,140.00 | 11.77% | 0 | \$0.00 | NA | |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$95,071.76 | 5.56% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$99,874.18 | 5.84% | 0 | \$0.00 | NA | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$93,673.65 | 5.48% | 0 | \$0.00 | NA | |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$99,871.28 | 5.85% | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,708,755.08 | 100% | 0 | \$0.00 | | |
| 3138XW6S2 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$81,000.00 | 6.41% | 0 | \$0.00 | NA | |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$95,250.00 | 7.54% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD. | 11 | \$899,765.00 | 71.25% | 0 | \$0.00 | NA | |
| | J. VIRGIL, INC. (17348) | 1 | \$51,360.00 | 4.07% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$135,522.18 | 10.73% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,262,897.18 | 100% | 0 | \$0.00 | | |
| 3138XW6T0 | COASTWAY COMMUNITY BANK (13446) | 1 | \$130,935.06 | 8.84% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD. | 5 | \$593,980.00 | 40.09% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY BANK (15551) | 1 | \$149,811.28 | 10.11% | 0 | \$0.00 | NA | |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$119,849.02 | 8.09% | 0 | \$0.00 | NA | |
| | NORTHEAST BANK (15946) | 2 | \$252,123.17 | 17.02% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$235,030.00 | 15.85% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,481,728.53 | 100% | 0 | \$0.00 | |
| 3138XW6U7 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$132,828.79 | 9.49% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,500.00 | 10.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 6 | \$748,550.00 | 53.47% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$123,500.00 | 8.82% | 0 | \$0.00 | NA |
| | JAMS-01, INC (11258) | 1 | \$122,482.14 | 8.75% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$129,957.50 | 9.29% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,399,818.43 | 100% | 0 | \$0.00 | |
| 3138XWAV0 | GREEN TREE SERVICING LLC | 20 | \$1,387,163.80 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,387,163.80 | 100% | 0 | \$0.00 | |
| 3138XWK23 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$181,900.00 | 8.46% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$350,000.00 | 16.28% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM | 1 | \$150,000.00 | 6.98% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$428,500.00 | 19.93% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$323,444.00 | 15.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$189,645.10 | 8.82% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,560.00 | 13.89% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$178,229.63 | 8.29% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$49,912.34 | 2.31% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,150,191.07 | 100% | 0 | \$0.00 | |
| 3138XWK31 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,829,378.46 | 85.43% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$312,097.20 | 14.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 9 | \$2,141,475.66 | 100% | 0 | \$0.00 | |
| 3138XWVG0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$382,207.38 | 12.09% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 11 | \$2,144,669.24 | 67.84% | 0 | \$0.00 | NA | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$182,759.02 | 5.78% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$451,850.00 | 14.29% | 0 | \$0.00 | NA | |
| Total | | 15 | \$3,161,485.64 | 100% | 0 | \$0.00 | | |
| 3138XWW95 | A & N MORTGAGE SERVICES, INC. | 1 | \$218,975.00 | 0.15% | 0 | \$0.00 | NA | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 9 | \$2,178,975.00 | 1.47% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 3 | \$835,400.00 | 0.56% | 0 | \$0.00 | NA | |
| | ADAMS MORTGAGE, LLC | 1 | \$208,905.00 | 0.14% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$437,700.00 | 0.3% | 0 | \$0.00 | NA | |
| | AFI FINANCIAL INC. | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | ALL HOME LENDING, INC. | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | AMERICAN BANK OF MISSOURI | 2 | \$447,710.00 | 0.3% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$855,000.00 | 0.58% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 4 | \$1,052,145.00 | 0.71% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$848,000.00 | 0.57% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,067,631.28 | 0.72% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$822,500.00 | 0.56% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | AMERICASH | 1 | \$408,960.75 | 0.28% | 0 | \$0.00 | NA | |

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|--|--|----|-----------------|-------|---|--------|----|
| | APEX HOME LOANS, INC. | 1 | \$201,521.98 | 0.14% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.18% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 5 | \$1,672,325.00 | 1.13% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC. | 3 | \$930,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A | 1 | \$367,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 9 | \$2,936,300.00 | 1.99% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$209,723.46 | 0.14% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 7 | \$2,236,000.00 | 1.51% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$617,859.70 | 0.42% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 3 | \$969,600.00 | 0.66% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$353,112.83 | 0.24% | 0 | \$0.00 | NA |
| | CF BANK | 3 | \$884,950.00 | 0.6% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$816,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 41 | \$11,410,321.63 | 7.72% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 3 | \$839,100.00 | 0.57% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$311,250.00 | 0.21% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 | NA |
| | | 3 | \$822,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | |
| | D. L. EVANS BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$424,075.48 | 0.29% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$538,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 10 | \$2,154,704.00 | 1.46% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 13 | \$3,715,447.32 | 2.51% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$272,650.00 | 0.18% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$352,125.04 | 0.24% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 3 | \$729,300.00 | 0.49% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 3 | \$625,231.49 | 0.42% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$533,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$259,920.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$556,612.19 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 2 | \$530,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 2 | \$943,500.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$411,200.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,704.75 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$334,400.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$409,500.00 | 0.28% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$3,045,299.05 | 2.06% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 2 | \$727,000.00 | 0.49% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 3 | \$609,350.00 | 0.41% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$547,585.76 | 0.37% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$412,500.00 | 0.28% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$489,250.00 | 0.33% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$1,914,300.00 | 1.29% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 5 | \$1,240,620.63 | 0.84% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,264,800.00 | 0.86% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$671,699.76 | 0.45% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$359,515.07 | 0.24% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,716,329.90 | 1.16% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS INC. | 1 | \$367,515.40 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON BANK, SSB | 2 | \$530,639.00 | 0.36% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 7 | \$1,654,893.65 | 1.12% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 3 | \$1,231,500.00 | 0.83% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 2 | \$551,250.00 | 0.37% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 2 | \$455,900.00 | 0.31% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,074,612.08 | 0.73% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$579,300.00 | 0.39% | 0 | \$0.00 | NA |
| | M&T BANK | 12 | \$2,566,081.53 | 1.74% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$372,850.00 | 0.25% | 0 | \$0.00 | NA |
| | MARKET USA FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 16 | \$3,981,935.28 | 2.69% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$803,529.63 | 0.54% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORP. | | | | | | |
| | MERIDIAN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 2 | \$415,900.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$179,700.00 | 0.12% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 2 | \$743,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,421,000.00 | 0.96% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$810,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$509,865.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 11 | \$3,007,042.71 | 2.03% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$259,825.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$232,793.05 | 0.16% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 6 | \$2,255,720.00 | 1.53% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$694,500.00 | 0.47% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$417,100.00 | 0.28% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,612,050.26 | 1.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$400,571.28 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | \$2,895,600.91 | 1.96% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$343,296.95 | 0.23% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$725,230.00 | 0.49% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 2 | \$521,000.00 | 0.35% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$700,150.00 | 0.47% | 0 | \$0.00 | NA |
| | PREMIER BANK | 2 | \$696,920.00 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$269,100.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIER COMMERCIAL BANK | | | | | | |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$480,925.00 | 0.33% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$312,550.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$538,267.43 | 0.36% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,226,579.24 | 1.51% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 2 | \$425,382.08 | 0.29% | 0 | \$0.00 | NA |
| | RHMC FINANCIAL CORP | 1 | \$260,775.00 | 0.18% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | \$1,570,600.00 | 1.06% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. | 3 | \$872,190.52 | 0.59% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$514,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$556,910.00 | 0.38% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 2 | \$733,479.00 | 0.5% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 3 | \$742,500.00 | 0.5% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 3 | \$699,925.00 | 0.47% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$457,881.98 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$407,675.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 12 | \$3,166,300.00 | 2.14% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$495,400.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,386,500.00 | 0.94% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$891,300.00 | 0.6% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$513,023.97 | 0.35% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$673,690.00 | 0.46% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 2 | \$670,400.00 | 0.45% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$201,100.00 | 0.14% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. | 1 | \$245,645.56 | 0.17% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC. | 1 | \$405,850.00 | 0.27% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 6 | \$1,564,185.76 | 1.06% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$753,360.00 | 0.51% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,004,400.00 | 0.68% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$468,840.00 | 0.32% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$305,200.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 5 | \$1,008,000.00 | 0.68% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,044,691.37 | 0.71% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITY BANK | 3 | \$879,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 15 | \$4,378,434.42 | 2.96% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 6 | \$1,521,500.00 | 1.03% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$224,690.02 | 0.15% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 2 | \$470,155.00 | 0.32% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$647,700.00 | 0.44% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP | 5 | \$1,683,421.13 | 1.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| | INC. | | | | | | | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,082,400.00 | 0.73% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$715,872.78 | 0.48% | 0 | \$0.00 | NA | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | |
| | WOODFOREST NATIONAL BANK | 1 | \$392,260.00 | 0.24% | 0 | \$0.00 | NA | |
| Total | | 533 | \$147,870,283.28 | 100% | 0 | \$0.00 | | |
| 3138XWXA1 | GREEN TREE SERVICING LLC | 7 | \$1,249,193.91 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,249,193.91 | 100% | 0 | \$0.00 | | |
| 3138XWXL7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$772,166.90 | 1.03% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | |
| | ADAMS MORTGAGE, LLC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$404,454.45 | 0.54% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$279,622.83 | 0.37% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$311,570.15 | 0.41% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 2 | \$525,974.34 | 0.7% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST BANK | 1 | \$313,577.03 | 0.42% | 0 | \$0.00 | NA | |
| | AMERICASH | 4 | \$1,317,928.89 | 1.75% | 0 | \$0.00 | NA | |
| | APL FEDERAL CREDIT UNION | 1 | \$333,539.84 | 0.44% | 0 | \$0.00 | NA | |
| | ASSURED MORTGAGE, INC. | 5 | \$1,296,692.97 | 1.73% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$268,870.63 | 0.36% | 0 | \$0.00 | NA | |
| | BANK OF THE PACIFIC | 1 | \$262,820.77 | 0.35% | 0 | \$0.00 | NA | |
| | BERKSHIRE BANK | 5 | \$1,310,381.58 | 1.74% | 0 | \$0.00 | NA | |
| | BRIGHTEN LENDING | 2 | \$726,000.00 | 0.97% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION | 3 | \$751,732.89 | 1% | 0 | \$0.00 | NA | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$609,582.94 | 0.81% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER, LLC | 3 | \$976,875.54 | 1.3% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$193,239.35 | 0.26% | 0 | \$0.00 | NA | |
| | | 1 | \$298,846.91 | 0.4% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENTENNIAL LENDING GROUP, LLC | | | | | | |
| | CENTRAL BANK | 1 | \$295,503.05 | 0.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$310,830.74 | 0.41% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,710,146.37 | 7.6% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$453,274.64 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 3 | \$638,818.68 | 0.85% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$242,665.22 | 0.32% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC. | 3 | \$924,493.52 | 1.23% | 0 | \$0.00 | NA |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$595,000.00 | 0.79% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 2 | \$479,738.15 | 0.64% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 3 | \$796,687.01 | 1.06% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$591,445.95 | 0.79% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 2 | \$631,089.16 | 0.84% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$301,593.20 | 0.4% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$299,595.89 | 0.4% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$255,639.30 | 0.34% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$359,006.28 | 0.48% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$203,126.01 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 2 | \$630,670.72 | 0.84% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 1 | \$559,228.47 | 0.74% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 1 | \$267,622.39 | 0.36% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$187,740.98 | 0.25% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC | 2 | \$554,952.18 | 0.74% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$416,425.49 | 0.55% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$186,148.91 | 0.25% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$199,999.08 | 0.27% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$471,628.76 | 0.63% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$265,641.69 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$712,633.61 | 0.95% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$418,304.84 | 0.56% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$194,737.33 | 0.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,712,359.10 | 2.28% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 2 | \$557,580.74 | 0.74% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$184,011.80 | 0.24% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 2 | \$600,249.73 | 0.8% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 3 | \$952,706.84 | 1.27% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 5 | \$976,514.88 | 1.3% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$822,676.30 | 1.09% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$569,072.26 | 0.76% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP. | 1 | \$292,537.24 | 0.39% | 0 | \$0.00 | NA |
| | M&T BANK | 3 | \$787,032.29 | 1.05% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$435,691.38 | 0.58% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 2 | \$533,770.31 | 0.71% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$2,117,437.72 | 2.82% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$376,492.04 | 0.5% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 2 | \$627,846.52 | 0.84% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$297,598.59 | 0.4% | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$391,797.18 | 0.52% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 2 | \$735,971.57 | 0.98% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE 2000, INC. | 1 | \$624,638.23 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$222,692.76 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE FINANCIAL, INC. | 2 | \$594,719.28 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$587,189.89 | 0.78% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 11 | \$3,112,607.53 | 4.14% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 3 | \$674,343.44 | 0.9% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$415,426.86 | 0.55% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$403,906.91 | 0.54% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 3 | \$852,213.33 | 1.13% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 3 | \$661,738.64 | 0.88% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$316,500.00 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$715,181.14 | 0.95% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 7 | \$1,802,987.39 | 2.4% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$179,757.54 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP, INC. | 1 | \$263,556.39 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 2 | \$931,704.95 | 1.24% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$511,697.71 | 0.68% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$230,874.24 | 0.31% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$208,961.71 | 0.28% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$247,658.32 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$297,671.99 | 0.4% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$413,392.40 | 0.55% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$250,047.19 | 0.33% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$551,456.48 | 0.73% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$799,833.02 | 1.06% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$274,621.13 | 0.37% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$369,989.55 | 0.49% | 0 | \$0.00 | NA |
| | | 1 | \$209,600.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|
| | SECURE LENDING SOLUTIONS, INC. | | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$580,810.19 | 0.77% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$258,044.00 | 0.34% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 4 | \$851,917.35 | 1.13% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$284,507.48 | 0.38% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$206,300.00 | 0.27% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$301,084.61 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,445.40 | 0.24% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$574,895.89 | 0.77% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,616.00 | 0.33% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$409,357.52 | 0.54% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 2 | \$492,023.73 | 0.65% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$354,699.52 | 0.47% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,315,846.96 | 1.75% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$183,646.63 | 0.24% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$328,546.73 | 0.44% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$740,872.09 | 0.99% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$225,788.49 | 0.3% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$203,718.94 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$670,491.21 | 0.89% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,025.54 | 0.71% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$999,176.02 | 1.33% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$251,117.55 | 0.33% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$261,439.31 | 0.35% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WATERMARK CAPITAL, INC. | 1 | \$269,619.58 | 0.36% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$265,625.21 | 0.35% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,457,524.58 | 1.94% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$244,662.46 | 0.33% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,703.65 | 0.29% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$607,545.70 | 0.82% | 0 | \$0.00 | NA |
| Total | | 266 | \$75,146,882.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XWXQ6 | ALL WESTERN MORTGAGE, INC. | 2 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$227,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$164,329.51 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$250,500.00 | 0.53% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$339,000.00 | 0.71% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,800.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$158,310.67 | 0.33% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 250 | \$41,126,822.39 | 86.35% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$149,390.47 | 0.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$256,545.57 | 0.54% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$131,021.67 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NORTHPOINT MORTGAGE, INC. | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$447,650.00 | 0.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$808,200.00 | 1.7% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$132,300.00 | 0.28% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$532,000.00 | 1.12% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,196.16 | 0.39% | 0 | \$0.00 | NA |
| Total | | 283 | \$47,627,566.44 | 100% | 0 | \$0.00 | |
| 3138XWXR4 | GREEN TREE SERVICING LLC | 11 | \$1,514,731.37 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,514,731.37 | 100% | 0 | \$0.00 | |
| 3138XX2R6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$796,411.73 | 11.13% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 8 | \$2,386,581.10 | 33.36% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$394,139.74 | 5.51% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$475,887.43 | 6.65% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$756,893.35 | 10.58% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$670,994.59 | 9.38% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,959.44 | 6.32% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$378,927.32 | 5.3% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$284,475.42 | 3.98% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 4 | \$558,529.96 | 7.79% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,154,800.08 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XX2S4 | BANK OF AMERICA, N.A. | 1 | \$150,840.52 | 15.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,962.19 | 11.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$143,504.61 | 14.31% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$111,516.34 | 11.12% | 0 | \$0.00 | NA |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$477,927.19 | 47.67% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,002,750.85 | 100% | 0 | \$0.00 | |
| 3138XX2T2 | BANK OF AMERICA, N.A. | 8 | \$1,689,412.25 | 29.38% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$84,651.06 | 1.47% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$264,139.11 | 4.59% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,615.85 | 2.83% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$338,546.47 | 5.89% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$541,787.74 | 9.42% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$569,579.20 | 9.91% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$130,451.17 | 2.27% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$203,133.84 | 3.53% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$907,492.89 | 15.78% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$415,252.96 | 7.22% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$283,154.63 | 4.92% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,315.98 | 2.79% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,749,533.15 | 100% | 0 | \$0.00 | |
| 3138XX2U9 | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 5 | \$899,400.71 | 58.47% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY | 1 | \$193,452.37 | 12.58% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 2 | \$445,354.43 | 28.95% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,538,207.51 | 100% | 0 | \$0.00 | | |
| 3138XX2V7 | COLDWELL BANKER HOME LOANS | 6 | \$1,357,847.26 | 51.55% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 2 | \$574,616.20 | 21.81% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$502,310.42 | 19.07% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC | 1 | \$199,445.95 | 7.57% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,634,219.83 | 100% | 0 | \$0.00 | | |
| 3138XX2W5 | BANK OF AMERICA, N.A. | 2 | \$395,454.66 | 12.31% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,675.05 | 7.15% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 1 | \$253,450.32 | 7.89% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$2,162,710.58 | 67.35% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$170,000.00 | 5.3% | 0 | \$0.00 | NA | |
| Total | | 17 | \$3,211,290.61 | 100% | 0 | \$0.00 | | |
| 3138XX2X3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 3.02% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 2 | \$373,882.92 | 5.66% | 0 | \$0.00 | NA | |
| | CENTURY 21 MORTGAGE | 1 | \$128,078.70 | 1.94% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 17 | \$3,504,141.63 | 53.08% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 1 | \$163,614.27 | 2.48% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$698,401.11 | 10.58% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC | 4 | \$827,383.48 | 12.53% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$157,761.57 | 2.39% | 0 | \$0.00 | NA | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$219,696.90 | 3.33% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 2 | \$329,033.42 | 4.99% | 0 | \$0.00 | NA | |
| Total | | 34 | \$6,601,441.93 | 100% | 0 | \$0.00 | | |
| 3138XX2Y1 | ACOPIA, LLC, A CORPORATION | 1 | \$358,009.04 | 2.19% | 0 | \$0.00 | NA | |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$214,878.55 | 1.31% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | AUGUSTA MORTGAGE COMPANY | 1 | \$314,566.01 | 1.92% | 0 | \$0.00 | NA |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,313.31 | 1% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,949.32 | 4.21% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$992,654.16 | 6.07% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$416,412.45 | 2.55% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$245,701.02 | 1.5% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 5 | \$1,186,793.26 | 7.25% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$439,351.79 | 2.69% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$327,537.86 | 2% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$576,902.09 | 3.53% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,575.66 | 1.88% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$164,444.82 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 2.44% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$159,674.71 | 0.98% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,255,091.17 | 13.78% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 | NA |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$237,672.10 | 1.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$518,274.61 | 3.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,115,767.99 | 12.93% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A | 1 | \$374,483.35 | 2.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | CALIFORNIA CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,346,326.50 | 8.23% | 0 | \$0.00 | NA | |
| | SOUND CREDIT UNION | 3 | \$837,573.48 | 5.12% | 0 | \$0.00 | NA | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$221,387.20 | 1.35% | 0 | \$0.00 | NA | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$946,433.63 | 5.79% | 0 | \$0.00 | NA | |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,569.38 | 0.95% | 0 | \$0.00 | NA | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$238,663.25 | 1.46% | 0 | \$0.00 | NA | |
| Total | | 55 | \$16,359,455.62 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX2Z8 | BANCO POPULAR NORTH AMERICA | 1 | \$234,698.88 | 10.82% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 1 | \$113,197.24 | 5.22% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 7 | \$1,501,501.17 | 69.23% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$319,574.76 | 14.73% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,168,972.05 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX3A2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$915,792.44 | 18.13% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 2 | \$450,996.93 | 8.93% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$209,717.12 | 4.15% | 0 | \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$212,220.17 | 4.2% | 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$779,115.09 | 15.42% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$219,710.29 | 4.35% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,137.74 | 6.75% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$643,122.20 | 12.73% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$650,030.80 | 12.87% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$329,555.48 | 6.52% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$299,642.61 | 5.95% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,051,040.87 | 100% | 0 | \$0.00 | |
| 3138XX3B0 | BANCO POPULAR NORTH AMERICA | 1 | \$144,305.15 | 3.61% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$406,679.26 | 10.18% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$116,049.85 | 2.91% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,796.49 | 3.05% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$393,834.03 | 9.86% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$263,531.56 | 6.6% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 6 | \$779,457.33 | 19.52% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$251,077.12 | 6.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY | 1 | \$128,704.68 | 3.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,724.34 | 3.25% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,016,769.58 | 25.46% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$127,853.34 | 3.2% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,830.77 | 2.85% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,993,613.50 | 100% | 0 | \$0.00 | |
| 3138XX3C8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,682.59 | 2.64% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 7 | \$522,556.81 | 18.5% | 0 | \$0.00 | NA |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$81,645.89 | 2.89% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$120,901.01 | 4.28% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$494,796.99 | 17.52% | 0 | \$0.00 | NA |
| | | 4 | \$260,213.20 | 9.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COLDWELL BANKER MORTGAGE | | | | | | |
| | COMERICA BANK | 4 | \$259,236.98 | 9.18% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$58,750.30 | 2.08% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$64,426.18 | 2.28% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$214,086.84 | 7.58% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$50,985.50 | 1.81% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,160.22 | 2.91% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$159,973.88 | 5.66% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$186,447.29 | 6.6% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$61,483.34 | 2.18% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$131,935.04 | 4.68% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,824,282.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX3D6 | BANK OF AMERICA, N.A. | 5 | \$489,640.54 | 20.93% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$94,401.38 | 4.04% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$99,574.03 | 4.26% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$297,915.08 | 12.74% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$86,175.00 | 3.68% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$187,972.82 | 8.04% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,784.46 | 4.14% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$99,137.92 | 4.24% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$389,406.41 | 16.65% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$89,619.11 | 3.83% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$107,953.48 | 4.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,524.98 | 4.68% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$91,610.64 | 3.92% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | USE CREDIT UNION | 1 | \$99,578.48 | 4.24% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,339,294.33 | 100% | 0 | \$0.00 | |
| 3138XX3E4 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,548.43 | 4.97% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 5 | \$300,740.91 | 13.65% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 2 | \$196,512.31 | 8.92% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 2 | \$209,026.03 | 9.49% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | \$87,263.74 | 3.96% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 2 | \$187,082.07 | 8.49% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 1 | \$99,589.48 | 4.52% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A. | 2 | \$182,576.65 | 8.29% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$95,605.89 | 4.34% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$735,097.49 | 33.37% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,203,043.00 | 100% | 0 | \$0.00 | |
| 3138XX3F1 | | BANCO POPULAR NORTH AMERICA | 1 | \$132,519.03 | 0.56% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 27 | \$6,726,502.28 | 28.65% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 3 | \$943,931.91 | 4.02% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 7 | \$2,004,145.03 | 8.54% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 6 | \$1,028,708.24 | 4.38% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 5 | \$903,365.29 | 3.85% | 0 | \$0.00 | NA |
| | | ERA HOME LOANS | 1 | \$199,140.49 | 0.85% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 2 | \$513,485.26 | 2.19% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE CORPORATION | 1 | \$167,280.33 | 0.71% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A. | 6 | \$1,603,823.14 | 6.83% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 12 | \$2,076,319.89 | 8.84% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$787,204.94 | 3.35% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 4 | \$795,435.30 | 3.39% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,283,135.66 | 5.46% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,839,315.73 | 12.09% | 0 | \$0.00 | NA |
| | | | 1 | \$211,782.29 | 0.9% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | TIAA-CREF TRUST COMPANY, FSB | | | | | | | |
| | UBS AG, TAMPA BRANCH | 5 | \$1,263,464.67 | 5.39% | 0 | \$0.00 | NA | |
| Total | | 107 | \$23,479,559.48 | 100% | 0 | \$0.00 | | |
| 3138XX3G9 | BANK OF AMERICA, N.A. | 2 | \$312,833.61 | 9.36% | 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS | 1 | \$262,816.28 | 7.87% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 1 | \$56,750.00 | 1.7% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 1 | \$27,200.00 | 0.81% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 3 | \$379,171.05 | 11.35% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$211,129.68 | 6.32% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,914,985.07 | 57.31% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$176,279.57 | 5.28% | 0 | \$0.00 | NA | |
| Total | | 20 | \$3,341,165.26 | 100% | 0 | \$0.00 | | |
| 3138XX3H7 | CARTUS HOME LOANS | 4 | \$716,644.32 | 54.21% | 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS, LLC | 1 | \$390,280.00 | 29.52% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$215,028.40 | 16.27% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,321,952.72 | 100% | 0 | \$0.00 | | |
| 3138XX3J3 | CARTUS HOME LOANS | 24 | \$5,187,119.54 | 94.2% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 2 | \$319,600.52 | 5.8% | 0 | \$0.00 | NA | |
| Total | | 26 | \$5,506,720.06 | 100% | 0 | \$0.00 | | |
| 3138XX3K0 | BANK OF AMERICA, N.A. | 5 | \$718,122.45 | 13.76% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,366,437.32 | 26.18% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 2 | \$259,663.44 | 4.98% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE CORPORATION | 1 | \$125,827.34 | 2.41% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 2 | \$277,436.84 | 5.32% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$962,695.86 | 18.45% | 0 | \$0.00 | NA | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1 | \$149,788.66 | 2.87% | 0 | \$0.00 | NA | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$141,804.37 | 2.72% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC | 1 | \$140,000.00 | 2.68% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$132,448.30 | 2.54% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,832.32 | 2.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$540,581.32 | 10.36% | 0 | \$0.00 | NA |
| | PLAZA PARK BANK | 1 | \$138,317.14 | 2.65% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$132,500.00 | 2.53% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,218,455.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX3L8 | BANK OF AMERICA, N.A. | 7 | \$956,617.18 | 16.25% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,250.00 | 2.5% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,137.32 | 2.19% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$275,164.13 | 4.67% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$274,616.13 | 4.67% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$140,611.19 | 2.39% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,614.59 | 2.39% | 0 | \$0.00 | NA |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,831.44 | 2.17% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$273,412.85 | 4.64% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$274,030.38 | 4.66% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 5 | \$706,036.28 | 11.99% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,170.70 | 4.47% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$147,051.65 | 2.5% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$144,611.10 | 2.46% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$272,766.14 | 4.63% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,800.00 | 2.46% | 0 | \$0.00 | NA |
| | | 1 | \$129,656.97 | 2.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$945,604.73 | 16.06% | 0 | \$0.00 | NA | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$129,025.96 | 2.19% | 0 | \$0.00 | NA | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$264,381.48 | 4.51% | 0 | \$0.00 | NA | |
| Total | | 43 | \$5,886,390.22 | 100% | 0 | \$0.00 | | |
| 3138XX3M6 | BANK OF AMERICA, N.A. | 1 | \$129,598.37 | 11.86% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 1 | \$140,150.25 | 12.83% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 12.45% | 0 | \$0.00 | NA | |
| | FINANCIAL FEDERAL BANK | 1 | \$132,337.08 | 12.11% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,340.77 | 11.84% | 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$146,602.68 | 13.42% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$143,830.93 | 13.16% | 0 | \$0.00 | NA | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$134,759.10 | 12.33% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,092,619.18 | 100% | 0 | \$0.00 | | |
| 3138XX3N4 | BANK OF AMERICA, N.A. | 6 | \$407,193.07 | 17.13% | 0 | \$0.00 | NA | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$64,910.44 | 2.73% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 6 | \$464,265.05 | 19.53% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 4 | \$300,085.83 | 12.62% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 3 | \$241,466.96 | 10.16% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 1 | \$56,921.19 | 2.39% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE CORPORATION | 1 | \$74,897.77 | 3.15% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$360,394.08 | 15.16% | 0 | \$0.00 | NA | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$114,840.84 | 4.83% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC | 1 | \$84,882.89 | 3.57% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$72,949.16 | 3.07% | 0 | \$0.00 | NA | |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SRP FEDERAL CREDIT UNION | 1 | \$84,765.37 | 3.57% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$49,930.61 | 2.09% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,377,503.26 | 100% | 0 | \$0.00 | |
| 3138XX5R3 | AMBER SKY HOME MORTGAGE LLC | 2 | \$688,000.00 | 1.37% | 0 | \$0.00 | NA |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$260,100.00 | 0.52% | 0 | \$0.00 | NA |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 2 | \$399,931.79 | 0.8% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC. | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 148 | \$41,312,222.92 | 82.14% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$327,515.82 | 0.65% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 1 | \$339,461.12 | 0.67% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP. | 4 | \$1,072,348.68 | 2.13% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$496,500.00 | 0.99% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 2 | \$743,130.00 | 1.48% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$738,725.00 | 1.47% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. | 1 | \$168,372.90 | 0.33% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SPRINGWATER CAPITAL, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,255,767.50 | 2.5% | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 180 | \$50,292,025.73 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XX5S1 | | COLE TAYLOR BANK | 33 | \$3,210,904.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,210,904.34 | 100% | 0 | \$0.00 | |
| 3138XX5T9 | | COLE TAYLOR BANK | 25 | \$2,948,259.46 | 86.1% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,700.00 | 3.47% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$237,619.24 | 6.94% | 0 | \$0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$119,838.36 | 3.49% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,424,417.06 | 100% | 0 | \$0.00 | |
| 3138XX5U6 | | C&R MORTGAGE CORPORATION | 1 | \$147,796.10 | 2.56% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 36 | \$4,945,095.02 | 85.73% | 0 | \$0.00 | NA |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$127,028.66 | 2.2% | 0 | \$0.00 | NA |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$139,811.42 | 2.42% | 0 | \$0.00 | NA |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$147,700.00 | 2.56% | 0 | \$0.00 | NA |
| | | MC FINANCIAL, INC. | 1 | \$135,000.00 | 2.34% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$126,000.00 | 2.19% | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,768,431.20 | 100% | 0 | \$0.00 | |
| 3138XX5V4 | | COLE TAYLOR BANK | 15 | \$1,019,889.57 | 95.3% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$50,350.00 | 4.7% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,070,239.57 | 100% | 0 | \$0.00 | |
| 3138XX5W2 | | BANCOHIO FINANCIAL LLC | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA |
| | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$309,618.83 | 1.74% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 47 | \$14,357,379.80 | 80.46% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$232,000.00 | 1.3% | 0 | \$0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$219,716.81 | 1.23% | 0 | \$0.00 | NA |
| | | GOOGAIN INC. DBA MAXREAL | 2 | \$486,000.00 | 2.72% | 0 | \$0.00 | NA |
| | | K & B CAPITAL CORP. | 1 | \$257,000.00 | 1.44% | 0 | \$0.00 | NA |
| | | | 1 | \$270,051.63 | 1.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | | | | | | | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.41% | 0 | \$0.00 | NA | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$255,000.00 | 1.43% | 0 | \$0.00 | NA | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$203,000.00 | 1.14% | 0 | \$0.00 | NA | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$186,400.00 | 1.04% | 0 | \$0.00 | NA | |
| | TRISTAR FINANCE, INC. | 1 | \$347,652.00 | 1.95% | 0 | \$0.00 | NA | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$269,660.30 | 1.51% | 0 | \$0.00 | NA | |
| Total | | 61 | \$17,844,479.37 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX5X0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$100,000.00 | 3.62% | 0 | \$0.00 | NA | |
| | C&T MORTGAGE, INC. | 1 | \$89,500.64 | 3.24% | 0 | \$0.00 | NA | |
| | CAPITAL CONCEPTS, INC. | 1 | \$100,001.89 | 3.62% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 18 | \$1,783,786.30 | 64.64% | 0 | \$0.00 | NA | |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 | NA | |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$97,876.71 | 3.55% | 0 | \$0.00 | NA | |
| | MORTGAGE SELECT, INC | 1 | \$97,500.00 | 3.53% | 0 | \$0.00 | NA | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$107,867.21 | 3.91% | 0 | \$0.00 | NA | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$104,500.00 | 3.79% | 0 | \$0.00 | NA | |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$93,750.00 | 3.4% | 0 | \$0.00 | NA | |
| | SMI LENDING INC. | 1 | \$94,874.37 | 3.44% | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,759,657.12 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX5Y8 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$127,875.66 | 7.61% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 10 | \$1,286,264.65 | 76.51% | 0 | \$0.00 | NA | |
| | GENEVA FINANCIAL, LLC | 1 | \$133,328.15 | 7.93% | 0 | \$0.00 | NA | |
| | TRANSWEST CREDIT UNION | 1 | \$133,700.00 | 7.95% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,681,168.46 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX5Z5 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$375,558.56 | 7.71% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 13 | \$3,267,491.99 | 67.07% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$393,276.88 | 8.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$290,700.00 | 5.97% | 0 | \$0.00 | NA |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$43,302.52 | 0.89% | 0 | \$0.00 | NA |
| | MIE FINANCIAL, INC | 1 | \$320,000.00 | 6.57% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$181,791.24 | 3.72% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,872,121.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6A9 | COLE TAYLOR BANK | 8 | \$1,455,424.98 | 86.3% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$231,000.00 | 13.7% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,686,424.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6B7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$622,825.93 | 3.42% | 0 | \$0.00 | NA |
| | CLASSIC HOME LOANS, LLC | 1 | \$172,500.00 | 0.95% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 81 | \$14,867,562.05 | 81.54% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$270,750.00 | 1.48% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,252.97 | 2.28% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$111,521.19 | 0.61% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$154,400.00 | 0.85% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$567,451.89 | 3.11% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$99,576.79 | 0.55% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 2 | \$211,050.00 | 1.16% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$403,072.42 | 2.2% | 0 | \$0.00 | NA |
| Total | | 98 | \$18,232,463.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6C5 | BANCOHIO FINANCIAL LLC | 1 | \$105,075.00 | 6.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CLASSIC HOME LOANS, LLC | 1 | \$52,483.66 | 3.01% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 11 | \$1,191,622.34 | 68.35% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$113,138.38 | 6.49% | 0 | \$0.00 | NA |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$142,449.73 | 8.17% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 1 | \$138,750.00 | 7.95% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,743,519.11 | 100% | 0 | \$0.00 | |
| 3138XX6D3 | COLE TAYLOR BANK | 4 | \$1,258,825.86 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,258,825.86 | 100% | 0 | \$0.00 | |
| 3138XX6E1 | COLE TAYLOR BANK | 6 | \$1,747,114.76 | 61.02% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,557.96 | 14.51% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$284,000.00 | 9.92% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$416,357.96 | 14.55% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,863,030.68 | 100% | 0 | \$0.00 | |
| 3138XXJ31 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,215,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,215,750.00 | 100% | 0 | \$0.00 | |
| 3138XXJ49 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,198,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$4,198,850.00 | 100% | 0 | \$0.00 | |
| 3138XXRM0 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$123,329.85 | 1.33% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 2 | \$102,800.00 | 1.11% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$359,504.02 | 3.88% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$173,360.82 | 1.87% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$451,151.22 | 4.86% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$111,845.70 | 1.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$343,800.00 | 3.71% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$86,500.00 | 0.93% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | DEWITT BANK & TRUST CO. | 1 | \$158,000.00 | 1.7% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 3 | \$569,713.99 | 6.14% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$175,750.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$235,933.50 | 2.54% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$349,118.35 | 3.76% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$413,919.91 | 4.46% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$348,058.92 | 3.75% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 4 | \$824,878.11 | 8.89% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$546,401.17 | 5.89% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$211,100.00 | 2.28% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$295,192.73 | 3.18% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$335,063.74 | 3.61% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | \$158,331.15 | 1.71% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING (SPRINGFI | 1 | \$130,819.52 | 1.41% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$191,735.48 | 2.07% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$902,549.81 | 9.73% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$275,200.00 | 2.97% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 2 | \$577,066.37 | 6.22% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$533,763.60 | 5.76% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,276,887.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXRN8 | BANKERS TRUST COMPANY | 2 | \$271,351.41 | 15.14% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 3 | \$275,610.99 | 15.37% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$415,199.24 | 23.16% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$389,058.11 | 21.7% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$308,000.00 | 17.18% | 0 | \$0.00 | NA |
| | OHNWARD BANK AND TRUST | 1 | \$133,472.00 | 7.45% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,792,691.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXRP3 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$166,400.00 | 1.88% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 4 | \$611,550.00 | 6.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | BANK OF NORTH CAROLINA | 2 | \$333,309.00 | 3.77% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 4 | \$853,075.00 | 9.66% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$369,000.00 | 4.18% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$135,000.00 | 1.53% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 2 | \$417,744.77 | 4.73% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 7 | \$1,243,000.00 | 14.07% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$276,050.00 | 3.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$416,400.00 | 4.71% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$170,525.00 | 1.93% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$223,691.38 | 2.53% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$225,200.00 | 2.55% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$822,225.00 | 9.31% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$422,050.00 | 4.78% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 4 | \$882,599.00 | 9.99% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$417,000.00 | 4.72% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING (COUNCIL | 1 | \$180,000.00 | 2.04% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$549,200.00 | 6.22% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$119,830.92 | 1.36% | 0 | \$0.00 | NA |
| Total | | 44 | \$8,833,850.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXRQ1 | BANK OF NORTH CAROLINA | 1 | \$48,328.49 | 4.64% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$100,800.00 | 9.67% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$195,753.40 | 18.78% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$81,440.00 | 7.81% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$91,884.25 | 8.82% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$74,806.55 | 7.18% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$93,881.73 | 9.01% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$355,400.00 | 34.09% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,042,294.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXTP1 | FIRST NATIONAL BANK OF OMAHA | 77 | \$17,670,959.55 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 77 | \$17,670,959.55 | 100% | 0 | \$0.00 | |
| 3138XXTQ9 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,680,073.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,680,073.94 | 100% | 0 | \$0.00 | |
| 3138XXTR7 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,921,565.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,921,565.84 | 100% | 0 | \$0.00 | |
| 3138XXTS5 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,244,492.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,244,492.76 | 100% | 0 | \$0.00 | |
| 3138XXTT3 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,450,247.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,450,247.30 | 100% | 0 | \$0.00 | |
| 3138XXTU0 | | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,478,256.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,478,256.78 | 100% | 0 | \$0.00 | |
| 3138XXTV8 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,884,056.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,884,056.36 | 100% | 0 | \$0.00 | |
| 3138XXTW6 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,362,521.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,362,521.88 | 100% | 0 | \$0.00 | |
| 3138XYEA8 | | BANK OF AMERICA, N.A. | 25 | \$2,387,009.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,387,009.02 | 100% | 0 | \$0.00 | |
| 3138XYEB6 | | BANK OF AMERICA, N.A. | 9 | \$1,322,143.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,322,143.39 | 100% | 0 | \$0.00 | |
| 3138XYEC4 | | BANK OF AMERICA, N.A. | 7 | \$1,567,333.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,567,333.87 | 100% | 0 | \$0.00 | |
| 3138XYED2 | | BANK OF AMERICA, N.A. | 13 | \$1,339,235.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,339,235.98 | 100% | 0 | \$0.00 | |
| 3138XYEE0 | | BANK OF AMERICA, N.A. | 19 | \$1,882,966.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,882,966.47 | 100% | 0 | \$0.00 | |
| 3138XYEF7 | | BANK OF AMERICA, N.A. | 5 | \$1,558,026.21 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$1,558,026.21 | 100% | 0 | \$0.00 | |
| 3138XYEG5 | BANK OF AMERICA, N.A. | | 21 | \$2,664,515.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,664,515.52 | 100% | 0 | \$0.00 | |
| 3138XYEH3 | BANK OF AMERICA, N.A. | | 12 | \$2,857,431.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,857,431.47 | 100% | 0 | \$0.00 | |
| 3138XYEJ9 | BANK OF AMERICA, N.A. | | 36 | \$4,183,346.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,183,346.27 | 100% | 0 | \$0.00 | |
| 3138XYEK6 | BANK OF AMERICA, N.A. | | 42 | \$4,029,489.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,029,489.59 | 100% | 0 | \$0.00 | |
| 3138XYEL4 | BANK OF AMERICA, N.A. | | 18 | \$1,773,563.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,773,563.33 | 100% | 0 | \$0.00 | |
| 3138XYEM2 | BANK OF AMERICA, N.A. | | 8 | \$1,494,651.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,494,651.33 | 100% | 0 | \$0.00 | |
| 3138XYEN0 | BANK OF AMERICA, N.A. | | 5 | \$1,504,179.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,504,179.14 | 100% | 0 | \$0.00 | |
| 3138XYEP5 | BANK OF AMERICA, N.A. | | 21 | \$1,444,077.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,444,077.05 | 100% | 0 | \$0.00 | |
| 3138XYEQ3 | BANK OF AMERICA, N.A. | | 73 | \$19,657,543.19 | 100% | 0 | \$0.00 | NA |
| Total | | | 73 | \$19,657,543.19 | 100% | 0 | \$0.00 | |
| 3138XYER1 | BANK OF AMERICA, N.A. | | 11 | \$1,384,761.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,384,761.01 | 100% | 0 | \$0.00 | |
| 3138XYJX3 | SHORE MORTGAGE | | 1 | \$371,000.00 | 11.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | | 10 | \$2,802,550.00 | 88.31% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,173,550.00 | 100% | 0 | \$0.00 | |
| 3138XYJY1 | C2 FINANCIAL CORPORATION | | 1 | \$382,500.00 | 12.7% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. | | 1 | \$103,478.00 | 3.44% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | | 3 | \$623,800.00 | 20.71% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | | 6 | \$1,902,000.00 | 63.15% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,011,778.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XYL28 | BANK OF ENGLAND | 1 | \$98,989.76 | 5.61% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$207,491.71 | 11.76% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$86,138.98 | 4.88% | 0 | \$0.00 | NA |
| | JRDB, INC - COR | 1 | \$91,881.57 | 5.21% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$95,881.96 | 5.44% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$106,611.64 | 6.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 9 | \$880,916.15 | 49.94% | 0 | \$0.00 | NA |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$101,621.98 | 5.76% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$94,408.77 | 5.36% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,763,942.52 | 100% | 0 | \$0.00 | |
| 3138XYL36 | ATLANTIS MORTGAGE CO. INC. | 1 | \$111,862.29 | 5.98% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$116,856.14 | 6.25% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$237,158.61 | 12.68% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$120,847.77 | 6.46% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$118,853.68 | 6.36% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,558.73 | 5.91% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,605.99 | 6.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$822,292.86 | 43.97% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$114,909.55 | 6.15% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,869,945.62 | 100% | 0 | \$0.00 | |
| 3138XYL44 | EVERETT FINANCIAL, INC | 2 | \$277,754.05 | 8.07% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$135,649.20 | 3.94% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$143,822.94 | 4.18% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$143,545.41 | 4.17% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$391,674.01 | 11.38% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,818.02 | 4.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,161.25 | 8% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE | 11 | \$1,509,938.32 | 43.88% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$141,571.66 | 4.11% | 0 | \$0.00 | NA |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$141,317.86 | 4.11% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$133,093.74 | 3.86% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,441,346.46 | 100% | 0 | \$0.00 | |
| 3138XYL51 | BANK OF ENGLAND | 1 | \$124,827.78 | 10.91% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$116,000.00 | 10.14% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$78,891.16 | 6.9% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$726,032.52 | 63.45% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIE | 1 | \$98,427.55 | 8.6% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,144,179.01 | 100% | 0 | \$0.00 | |
| 3138XYL69 | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$72,706.29 | 6.36% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$122,259.35 | 10.7% | 0 | \$0.00 | NA |
| | JRDB, INC - COR | 1 | \$71,159.17 | 6.23% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$68,411.82 | 5.99% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$78,866.83 | 6.9% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 13 | \$729,037.72 | 63.82% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,142,441.18 | 100% | 0 | \$0.00 | |
| 3138XYL77 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 2 | \$331,586.98 | 10.11% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC. - COR | 1 | \$155,625.00 | 4.74% | 0 | \$0.00 | NA |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$174,185.56 | 5.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$272,681.50 | 8.31% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$174,574.99 | 5.32% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$315,063.36 | 9.6% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 6 | \$910,449.89 | 27.75% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$947,022.88 | 28.86% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,281,190.16 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XYL85 | | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$75,908.68 | 7.28% | 0 | \$0.00 | NA |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$67,105.36 | 6.44% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC. - COR | 1 | \$77,833.51 | 7.47% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$67,418.90 | 6.47% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$77,906.28 | 7.48% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 8 | \$529,622.97 | 50.82% | 0 | \$0.00 | NA |
| | | TEXAS LOAN STAR, INC. - COR | 1 | \$73,710.73 | 7.07% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$72,550.00 | 6.97% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,042,056.43 | 100% | 0 | \$0.00 | |
| 3138XYL93 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$102,482.31 | 5.82% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE LLC - COR | 1 | \$103,877.90 | 5.9% | 0 | \$0.00 | NA |
| | | AVISTAR CAPITAL GROUP, LLC - COR | 2 | \$199,759.69 | 11.34% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND - COR | 2 | \$208,751.52 | 11.85% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$93,639.93 | 5.31% | 0 | \$0.00 | NA |
| | | HOMESTAR MORTGAGE, INC. - COR | 1 | \$103,613.00 | 5.88% | 0 | \$0.00 | NA |
| | | KYLE CHRISTIAN CORPORATION - COR | 1 | \$85,399.62 | 4.85% | 0 | \$0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$98,281.77 | 5.58% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 3 | \$291,850.00 | 16.56% | 0 | \$0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 2 | \$185,379.37 | 10.52% | 0 | \$0.00 | NA |
| | | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$97,882.25 | 5.56% | 0 | \$0.00 | NA |
| | | TEXAS LOAN STAR, INC. - COR | 2 | \$191,028.72 | 10.83% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,761,946.08 | 100% | 0 | \$0.00 | |
| 3138XYLX0 | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$141,838.28 | 12.74% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 7 | \$971,236.07 | 87.26% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,113,074.35 | 100% | 0 | \$0.00 | |
| 3138XYLY8 | | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$167,913.08 | 14.64% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$157,283.01 | 13.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$822,023.71 | 71.65% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,147,219.80 | 100% | 0 | \$0.00 | |
| 3138XYLZ5 | AMERICAN FINANCIAL NETWORK INC. - C | 4 | \$1,293,008.57 | 8.27% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE - COR | 1 | \$194,510.54 | 1.24% | 0 | \$0.00 | NA |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$194,455.04 | 1.24% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$314,612.68 | 2.01% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$505,613.07 | 3.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$529,391.76 | 3.39% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$287,629.28 | 1.84% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$185,936.55 | 1.19% | 0 | \$0.00 | NA |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$327,750.00 | 2.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$388,162.14 | 2.48% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC - COR | 1 | \$349,539.10 | 2.24% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$249,692.60 | 1.6% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 1 | \$341,157.26 | 2.18% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$211,733.27 | 1.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$750,101.55 | 4.8% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 26 | \$8,535,259.99 | 54.61% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED - | 1 | \$213,487.18 | 1.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$254,033.71 | 1.63% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$188,512.53 | 1.21% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$316,000.00 | 2.02% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,630,586.82 | 100% | 0 | \$0.00 | |
| 3138XYMA9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$118,713.44 | 11.61% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$110,616.93 | 10.82% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$118,777.11 | 11.61% | 0 | \$0.00 | NA |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$121,728.56 | 11.9% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$91,767.14 | 8.97% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$114,262.54 | 11.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$223,076.64 | 21.81% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$123,714.91 | 12.11% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,022,657.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYMB7 | ACCESS NATIONAL BANK - COR | 1 | \$145,222.43 | 5.79% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$134,741.62 | 5.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$264,635.25 | 10.56% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 4 | \$537,460.31 | 21.44% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$144,833.68 | 5.78% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC - COR | 1 | \$146,823.37 | 5.86% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$142,463.98 | 5.68% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$144,833.68 | 5.78% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$425,155.02 | 16.96% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC - COR | 2 | \$293,646.74 | 11.71% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | \$127,353.75 | 5.07% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,507,169.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYMC5 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$151,817.36 | 6.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 3 | \$501,496.70 | 22.39% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$151,821.55 | 6.78% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$333,408.10 | 14.88% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$154,618.26 | 6.9% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL | 1 | \$170,709.35 | 7.62% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE, LLC - | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$308,229.21 | 13.76% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 2 | \$317,195.00 | 14.16% | 0 | \$0.00 | NA | |
| | TRN FINANCIAL LLC - COR | 1 | \$150,738.66 | 6.73% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,240,034.19 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYMD3 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$369,325.88 | 7.5% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND - COR | 3 | \$963,516.17 | 19.57% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC - COR | 2 | \$439,495.30 | 8.93% | 0 | \$0.00 | NA | |
| | FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$199,765.19 | 4.06% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$295,660.48 | 6.01% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$725,052.11 | 14.73% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 6 | \$1,747,101.51 | 35.49% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$183,100.04 | 3.71% | 0 | \$0.00 | NA | |
| Total | | 17 | \$4,923,016.68 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYME1 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$218,218.74 | 3.94% | 0 | \$0.00 | NA | |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$187,264.10 | 3.38% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$334,828.21 | 6.05% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$499,580.25 | 9.02% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 13 | \$4,297,072.02 | 77.61% | 0 | \$0.00 | NA | |
| Total | | 18 | \$5,536,963.32 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYMF8 | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$329,275.94 | 27.69% | 0 | \$0.00 | NA | |
| | METROPOLITAN HOME MORTGAGE, INC. - | 2 | \$374,658.08 | 31.51% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. - COR | 2 | \$275,617.99 | 23.18% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION - COR | 2 | \$209,633.60 | 17.62% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,189,185.61 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYMG6 | ACCESS NATIONAL BANK - COR | 1 | \$207,264.27 | 19.59% | 0 | \$0.00 | NA | |
| | | 1 | \$211,251.69 | 19.97% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | NORTHERN SIERRA FINANCIAL SERVICES | | | | | | |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$280,485.35 | 26.52% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | \$288,411.00 | 27.26% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC - COR | 1 | \$70,417.23 | 6.66% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,057,829.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYMH4 | | ASSOCIATED CREDIT UNION OF TEXAS - | 1 | \$175,000.00 | 11.27% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$139,413.47 | 8.98% | 0 | \$0.00 | NA |
| | | MMS MORTGAGE SERVICES, LTD. | 1 | \$111,535.51 | 7.18% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$313,855.67 | 20.21% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 8 | \$813,148.71 | 52.36% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,552,953.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYMJ0 | | CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$47,796.86 | 3.52% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC. - COR | 1 | \$96,000.00 | 7.08% | 0 | \$0.00 | NA |
| | | HOUSTON HOME LOAN, INC -COR | 1 | \$114,750.00 | 8.46% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 10 | \$1,098,086.05 | 80.94% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,356,632.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYMK7 | | APPROVED MORTGAGE GROUP, LLC | 1 | \$268,386.13 | 9.52% | 0 | \$0.00 | NA |
| | | BEHRENS CAPITAL MORTGAGE | 1 | \$310,000.00 | 10.99% | 0 | \$0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$363,233.78 | 12.88% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 3 | \$1,294,715.44 | 45.91% | 0 | \$0.00 | NA |
| | | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$258,821.52 | 9.18% | 0 | \$0.00 | NA |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$325,236.17 | 11.52% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,820,393.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYML5 | | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$224,000.00 | 4.33% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$305,587.81 | 5.91% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 18 | \$4,422,475.00 | 85.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$215,702.41 | 4.18% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,167,765.22 | 100% | 0 | \$0.00 | |
| 3138XYMM3 | | EVERETT FINANCIAL, INC - COR | 1 | \$107,371.87 | 7.71% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 9 | \$1,165,500.00 | 83.74% | 0 | \$0.00 | NA |
| | | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$119,000.00 | 8.55% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,391,871.87 | 100% | 0 | \$0.00 | |
| 3138XYMN1 | | BNC NATIONAL BANK - COR | 1 | \$81,599.54 | 4.75% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC - COR | 2 | \$169,493.06 | 9.87% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC. - COR | 1 | \$109,750.00 | 6.39% | 0 | \$0.00 | NA |
| | | INLAND BANK & TRUST - COR | 1 | \$91,700.00 | 5.34% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$272,427.45 | 15.87% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 12 | \$925,250.00 | 53.89% | 0 | \$0.00 | NA |
| | | WOODSIDE MORTGAGE SERVICES, INC. - | 1 | \$66,600.00 | 3.89% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,716,820.05 | 100% | 0 | \$0.00 | |
| 3138XYMP6 | | CAPITAL CITY BANK | 1 | \$115,000.00 | 11.24% | 0 | \$0.00 | NA |
| | | GLOBAL ONE LENDING, INC | 1 | \$115,600.00 | 11.3% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$111,000.00 | 10.85% | 0 | \$0.00 | NA |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$99,750.00 | 9.75% | 0 | \$0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$119,852.45 | 11.72% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 4 | \$461,525.00 | 45.14% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,022,727.45 | 100% | 0 | \$0.00 | |
| 3138XYMQ4 | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$149,850.00 | 5.43% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 3 | \$407,725.00 | 14.79% | 0 | \$0.00 | NA |
| | | HOUSTON HOME LOAN, INC | 1 | \$147,250.00 | 5.34% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$143,822.94 | 5.22% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$129,340.77 | 4.69% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 11 | \$1,505,850.00 | 54.61% | 0 | \$0.00 | NA |
| | | | 1 | \$149,811.28 | 5.43% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$123,594.31 | 4.49% | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,757,244.30 | 100% | 0 | \$0.00 | | |
| 3138XYMR2 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$461,916.33 | 3.05% | 0 | \$0.00 | NA | |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$402,005.09 | 2.66% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$391,000.00 | 2.58% | 0 | \$0.00 | NA | |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$263,000.00 | 1.74% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC | 2 | \$369,539.91 | 2.44% | 0 | \$0.00 | NA | |
| | GVC MORTGAGE, INC. | 1 | \$273,263.59 | 1.8% | 0 | \$0.00 | NA | |
| | MILLENUM HOME MORTGAGE, LLC | 1 | \$335,000.00 | 2.21% | 0 | \$0.00 | NA | |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$189,749.80 | 1.25% | 0 | \$0.00 | NA | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$195,000.00 | 1.29% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE, LLC | 1 | \$252,988.55 | 1.67% | 0 | \$0.00 | NA | |
| | PACOR MORTGAGE CORP. | 1 | \$242,400.00 | 1.6% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,333,517.08 | 8.81% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 32 | \$9,479,920.51 | 62.61% | 0 | \$0.00 | NA | |
| | PLUM CREEK FUNDING, INC | 1 | \$278,250.00 | 1.84% | 0 | \$0.00 | NA | |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA | |
| | THE MORTGAGE LINK, INC. | 1 | \$256,688.00 | 1.7% | 0 | \$0.00 | NA | |
| Total | | 53 | \$15,141,238.86 | 100% | 0 | \$0.00 | | |
| 3138XYMS0 | EVERETT FINANCIAL, INC - COR | 2 | \$336,412.85 | 14.94% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$173,375.00 | 7.7% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$156,557.26 | 6.95% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 9 | \$1,430,927.86 | 63.55% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$154,310.03 | 6.86% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,251,583.00 | 100% | 0 | \$0.00 | | |
| 3138XYMT8 | GVC MORTGAGE, INC. - COR | 2 | \$162,150.00 | 10.45% | 0 | \$0.00 | NA | |
| | INLAND BANK & TRUST - COR | 1 | \$50,280.90 | 3.24% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,000.00 | 6.7% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$63,575.27 | 4.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$94,500.00 | 6.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 9 | \$661,900.00 | 42.64% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$72,750.00 | 4.69% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC - COR | 3 | \$246,000.00 | 15.85% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$97,083.21 | 6.24% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,552,239.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYMU5 | BOND STREET MORTGAGE LLC - COR | 1 | \$150,868.51 | 13.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$163,811.89 | 14.28% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$154,426.76 | 13.46% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 1 | \$159,021.61 | 13.86% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$115,572.51 | 10.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$247,075.00 | 21.54% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$156,475.31 | 13.64% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,147,251.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYMV3 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$250,920.00 | 19.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$403,275.98 | 30.55% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$183,788.95 | 13.92% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$266,250.00 | 20.17% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$216,000.00 | 16.35% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,320,234.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYMW1 | CALIFORNIA MORTGAGE ADVISORS INC. | 2 | \$1,174,189.74 | 22.08% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$509,248.67 | 9.58% | 0 | \$0.00 | NA |
| | MANGUM MORTGAGE, INC. | 1 | \$141,526.92 | 2.66% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$298,901.40 | 5.62% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | PLAZA HOME MORTGAGE | 8 | \$3,192,966.66 | 60.06% | 0 | \$0.00 | NA |
| Total | | | 13 | \$5,316,833.39 | 100% | 0 | \$0.00 | |
| 3138XYR55 | | NE MOVES MORTGAGE, LLC | 1 | \$215,688.78 | 0.86% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 1.11% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$458,091.99 | 1.82% | 0 | \$0.00 | NA |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$440,030.26 | 1.75% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 86 | \$23,790,376.14 | 94.46% | 0 | \$0.00 | NA |
| Total | | | 90 | \$25,183,756.06 | 100% | 0 | \$0.00 | |
| 3138XYR63 | | MORTGAGE NETWORK, INC. | 1 | \$324,510.50 | 1.62% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$350,000.00 | 1.74% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 70 | \$18,977,182.51 | 94.57% | 0 | \$0.00 | NA |
| | | WHITNEY BANK | 1 | \$414,475.94 | 2.07% | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,066,168.95 | 100% | 0 | \$0.00 | |
| 3138XYRK2 | | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$350,135.91 | 1.39% | 0 | \$0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | \$366,921.63 | 1.46% | 0 | \$0.00 | NA |
| | | CORNERSTONE BANK A CORPORATION | 1 | \$354,250.60 | 1.41% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$161,163.91 | 0.64% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,235.47 | 0.63% | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$498,457.98 | 1.98% | 0 | \$0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$539,131.43 | 2.14% | 0 | \$0.00 | NA |
| | | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$97,697.77 | 0.39% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$251,576.74 | 1% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 2 | \$495,000.00 | 1.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$64,682.81 | 0.26% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$248,962.74 | 0.99% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$276,764.19 | 1.1% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$50,320.68 | 0.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$176,221.08 | 0.7% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$399,209.79 | 1.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$364,919.86 | 1.45% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,455.90 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 79 | \$19,799,858.48 | 78.74% | 0 | \$0.00 | NA |
| Total | | 100 | \$25,146,966.97 | 100% | 0 | \$0.00 | |
| 3138XYRL0 | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$493,428.41 | 1.96% | 0 | \$0.00 | NA |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$347,190.66 | 1.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$578,131.56 | 2.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,517.98 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$159,742.65 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$401,729.69 | 1.6% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,993.07 | 1.2% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,670.80 | 0.4% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A | 1 | \$400,159.36 | 1.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | HOMESERVICES LENDING, LLC | 2 | \$413,082.34 | 1.64% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$124,807.54 | 0.5% | 0 | \$0.00 | NA | |
| | MONARCH BANK | 1 | \$69,784.11 | 0.28% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$748,094.87 | 2.97% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$207,329.94 | 0.82% | 0 | \$0.00 | NA | |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,286.01 | 1.34% | 0 | \$0.00 | NA | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$329,491.90 | 1.31% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING | 1 | \$205,321.85 | 0.82% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 76 | \$19,004,958.74 | 75.51% | 0 | \$0.00 | NA | |
| Total | | 99 | \$25,166,079.44 | 100% | 0 | \$0.00 | | |
| 3138XYRM8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$405,157.28 | 1.01% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$273,981.86 | 0.68% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$687,387.74 | 1.71% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,660.97 | 0.36% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC. | 1 | \$328,981.44 | 0.82% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC | 4 | \$1,054,020.20 | 2.62% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$199,664.08 | 0.5% | 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,846.37 | 0.25% | 0 | \$0.00 | NA | |
| | | 1 | \$249,606.56 | 0.62% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | NVR MORTGAGE FINANCE, INC. | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,638.09 | 0.56% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 133 | \$36,569,733.80 | 90.87% | 0 | \$0.00 | NA |
| Total | | | 148 | \$40,239,678.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYRN6 | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,959.12 | 0.86% | 0 | \$0.00 | NA |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,484.98 | 1.55% | 0 | \$0.00 | NA |
| | | BELL STATE BANK + TRUST A CORPORATION | 1 | \$239,226.85 | 0.6% | 0 | \$0.00 | NA |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC | 4 | \$1,077,041.59 | 2.68% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$383,350.00 | 0.95% | 0 | \$0.00 | NA |
| | | LEADER BANK, NA, A CORP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| | | M/I FINANCIAL, LLC | 2 | \$372,393.63 | 0.93% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$445,396.22 | 1.11% | 0 | \$0.00 | NA |
| | | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$219,283.97 | 0.55% | 0 | \$0.00 | NA |
| | | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$74,950.00 | 0.19% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 127 | \$35,456,509.25 | 88.28% | 0 | \$0.00 | NA |
| Total | | | 145 | \$40,158,595.61 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYX25 | | HOMEWARD RESIDENTIAL INC. | 4 | \$990,381.25 | 75.9% | 0 | \$0.00 | NA |
| | | JMAC LENDING INC | 1 | \$314,500.00 | 24.1% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,304,881.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XYX33 | | HOMEWARD RESIDENTIAL INC. | 4 | \$816,700.00 | 49.96% | 0 | \$0.00 | NA |
| | | JMAC LENDING INC | 1 | \$380,000.00 | 23.25% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$180,000.00 | 11.01% | 0 | \$0.00 | NA |
| | | SEMPER HOME LOANS INC. | 1 | \$258,000.00 | 15.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 7 | \$1,634,700.00 | 100% | 0 | \$0.00 | |
| 3138XYX41 | | AMERIFIRST FINANCIAL INC. | 1 | \$243,211.00 | 12.04% | 0 | \$0.00 | NA |
| | | CASHCALL INC. | 4 | \$1,438,300.00 | 71.22% | 0 | \$0.00 | NA |
| | | JMAC LENDING INC | 1 | \$338,000.00 | 16.74% | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,019,511.00 | 100% | 0 | \$0.00 | |
| 3138XYX58 | | CASHCALL INC. | 1 | \$312,000.00 | 10.74% | 0 | \$0.00 | NA |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$37,500.00 | 1.29% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$1,401,777.00 | 48.25% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | \$315,900.00 | 10.87% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$171,000.00 | 5.89% | 0 | \$0.00 | NA |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$352,800.00 | 12.14% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$314,500.00 | 10.82% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,905,477.00 | 100% | 0 | \$0.00 | |
| 3138XYX66 | | CASHCALL INC. | 1 | \$320,000.00 | 5.97% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE LLC | 9 | \$1,874,061.92 | 34.99% | 0 | \$0.00 | NA |
| | | EVESHAM MORTGAGE LLC | 1 | \$294,323.49 | 5.5% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$533,887.71 | 9.97% | 0 | \$0.00 | NA |
| | | JMAC LENDING INC | 1 | \$160,000.00 | 2.99% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$175,232.30 | 3.27% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE INC. | 3 | \$1,016,326.27 | 18.98% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$491,853.22 | 9.18% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$490,223.36 | 9.15% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,355,908.27 | 100% | 0 | \$0.00 | |
| 3138XYXJ8 | | HOMEWARD RESIDENTIAL INC | 1 | \$210,100.00 | 3.87% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 13 | \$2,848,218.81 | 52.47% | 0 | \$0.00 | NA |
| | | KENTWOOD MORTGAGE INC. | 1 | \$240,368.38 | 4.43% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 4 | \$1,441,052.55 | 26.55% | 0 | \$0.00 | NA |
| | | | 1 | \$277,000.00 | 5.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PIKE CREEK MORTGAGE SERVICES INC. | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$411,432.38 | 7.58% | 0 | \$0.00 | NA | |
| Total | | 21 | \$5,428,172.12 | 100% | 0 | \$0.00 | | |
| 3138XYXL3 | A PLUS MORTGAGE LLC | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | EVESHAM MORTGAGE LLC | 1 | \$165,304.54 | 3.02% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$184,224.93 | 3.37% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 25 | \$3,368,876.01 | 61.63% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM LLC | 4 | \$496,126.51 | 9.08% | 0 | \$0.00 | NA | |
| | OCWEN LOAN SERVICING LLC | 1 | \$159,329.67 | 2.91% | 0 | \$0.00 | NA | |
| | PARKSIDE LENDING LLC | 1 | \$543,735.62 | 9.95% | 0 | \$0.00 | NA | |
| | PINNACLE MORTGAGE INC. | 1 | \$202,398.47 | 3.7% | 0 | \$0.00 | NA | |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$230,499.34 | 4.22% | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,466,495.09 | 100% | 0 | \$0.00 | | |
| 3138XYXQ2 | A PLUS MORTGAGE LLC | 1 | \$133,032.42 | 0.56% | 0 | \$0.00 | NA | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$199,224.68 | 0.84% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,094.88 | 0.44% | 0 | \$0.00 | NA | |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 2 | \$325,436.37 | 1.36% | 0 | \$0.00 | NA | |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.42% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC | 4 | \$959,573.63 | 4.02% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 64 | \$13,555,775.12 | 56.82% | 0 | \$0.00 | NA | |
| | IAPPROVE LENDING | 2 | \$532,579.11 | 2.23% | 0 | \$0.00 | NA | |
| | LEND SMART MORTGAGE LLC | 2 | \$155,306.30 | 0.65% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM LLC | 17 | \$3,744,037.69 | 15.69% | 0 | \$0.00 | NA | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$183,517.25 | 0.77% | 0 | \$0.00 | NA | |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,774,317.73 | 7.44% | 0 | \$0.00 | NA | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$224,406.31 | 0.94% | 0 | \$0.00 | NA | |
| | PINNACLE MORTGAGE INC. | 1 | \$426,962.15 | 1.79% | 0 | \$0.00 | NA | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$273,247.81 | 1.15% | 0 | \$0.00 | NA | |

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| | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$359,547.07 | 1.51% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$273,405.58 | 1.15% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$223,711.66 | 0.94% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$174,568.78 | 0.71% | 0 | \$0.00 | NA |
| Total | | 110 | \$23,857,618.72 | 100% | 0 | \$0.00 | |
| 3138XYXR0 | HOMEWARD RESIDENTIAL INC. | 12 | \$1,834,784.54 | 67.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$553,261.08 | 20.22% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$348,000.00 | 12.72% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,736,045.62 | 100% | 0 | \$0.00 | |
| 3138XYXS8 | COMMONWEALTH MORTGAGE LLC | 2 | \$560,000.00 | 11.88% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC. | 1 | \$335,037.77 | 7.11% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,492,200.00 | 31.67% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 2 | \$490,725.07 | 10.41% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$920,041.27 | 19.52% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 2 | \$754,407.58 | 16.01% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,712,411.69 | 100% | 0 | \$0.00 | |
| 3138XYXT6 | HOMEWARD RESIDENTIAL INC. | 20 | \$3,381,729.39 | 60.21% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$344,250.00 | 6.13% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 1 | \$212,400.00 | 3.78% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$149,600.00 | 2.66% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$94,281.23 | 1.68% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 2 | \$345,582.09 | 6.15% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$708,900.00 | 12.62% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$379,499.60 | 6.77% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,616,242.31 | 100% | 0 | \$0.00 | |

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| | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XYXU3 | | HOMeward RESIDENTIAL INC. | 16 | \$2,089,718.53 | 75.23% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 3 | \$578,226.92 | 20.81% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,777,945.45 | 100% | 0 | \$0.00 | |
| 3138XYXV1 | | AMERIFIRST FINANCIAL INC. | 1 | \$338,750.00 | 2.46% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS INC. | 1 | \$68,402.78 | 0.5% | 0 | \$0.00 | NA |
| | | CASHCALL INC. | 2 | \$690,000.00 | 5.02% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$183,752.15 | 1.34% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE LLC | 5 | \$729,732.06 | 5.3% | 0 | \$0.00 | NA |
| | | EVESHAM MORTGAGE LLC | 2 | \$322,037.37 | 2.34% | 0 | \$0.00 | NA |
| | | FISHER FINANCIAL GROUP INC. | 1 | \$379,276.74 | 2.76% | 0 | \$0.00 | NA |
| | | HOMeward RESIDENTIAL INC | 1 | \$122,500.00 | 0.89% | 0 | \$0.00 | NA |
| | | HOMeward RESIDENTIAL INC. | 25 | \$4,459,344.06 | 32.42% | 0 | \$0.00 | NA |
| | | IAPPROVE LENDING | 3 | \$1,054,000.00 | 7.66% | 0 | \$0.00 | NA |
| | | JMAC LENDING INC | 4 | \$1,728,250.00 | 12.56% | 0 | \$0.00 | NA |
| | | KENTWOOD MORTGAGE INC. | 1 | \$112,076.83 | 0.81% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 1 | \$141,804.37 | 1.03% | 0 | \$0.00 | NA |
| | | MILLENIUm HOME MORTGAGE LLC | 1 | \$326,549.48 | 2.37% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 4 | \$619,410.00 | 4.5% | 0 | \$0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$460,550.62 | 3.35% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE INC. | 2 | \$609,250.00 | 4.43% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$210,000.00 | 1.53% | 0 | \$0.00 | NA |
| | | SEMPER HOME LOANS INC. | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 | NA |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$161,961.69 | 1.18% | 0 | \$0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES | 1 | \$90,125.66 | 0.66% | 0 | \$0.00 | NA |
| | | TRUST MORTGAGE CORPORATION | 2 | \$290,602.96 | 2.11% | 0 | \$0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$303,750.00 | 2.21% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE LLC | 1 | \$164,578.01 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 65 | \$13,756,704.78 | 100% | 0 | \$0.00 | |
| 3138XYXW9 | CASHCALL INC. | 1 | \$372,000.00 | 3.02% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$212,226.46 | 1.72% | 0 | \$0.00 | NA | |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$223,718.18 | 1.81% | 0 | \$0.00 | NA | |
| | FISHER FINANCIAL GROUP INC. | 1 | \$219,729.49 | 1.78% | 0 | \$0.00 | NA | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.69% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$210,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 21 | \$5,705,287.96 | 46.26% | 0 | \$0.00 | NA | |
| | IAPPROVE LENDING | 5 | \$1,224,489.32 | 9.93% | 0 | \$0.00 | NA | |
| | JMAC LENDING INC | 4 | \$1,093,258.64 | 8.86% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM LLC | 2 | \$434,731.79 | 3.52% | 0 | \$0.00 | NA | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$235,654.35 | 1.91% | 0 | \$0.00 | NA | |
| | NFM INC. | 1 | \$209,236.42 | 1.7% | 0 | \$0.00 | NA | |
| | OCWEN LOAN SERVICING LLC | 3 | \$901,890.03 | 7.31% | 0 | \$0.00 | NA | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$467,397.58 | 3.79% | 0 | \$0.00 | NA | |
| | VICTORIAN FINANCE LLC | 1 | \$416,475.36 | 3.38% | 0 | \$0.00 | NA | |
| Total | | 46 | \$12,334,095.58 | 100% | 0 | \$0.00 | | |
| 3138XYXX7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,861.73 | 4.87% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL INC. | 1 | \$115,714.16 | 5.38% | 0 | \$0.00 | NA | |
| | EVESHAM MORTGAGE LLC | 1 | \$100,573.30 | 4.67% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$79,000.00 | 3.67% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$780,056.14 | 36.24% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM LLC | 2 | \$232,696.85 | 10.81% | 0 | \$0.00 | NA | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$110,857.12 | 5.15% | 0 | \$0.00 | NA | |
| | OCWEN LOAN SERVICING LLC | 2 | \$195,868.31 | 9.1% | 0 | \$0.00 | NA | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$100,100.00 | 4.65% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM INC. | 1 | \$122,388.62 | 5.69% | 0 | \$0.00 | NA | |
| | | 1 | \$97,348.25 | 4.52% | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | | |
| | | VICTORIAN FINANCE LLC | 1 | \$113,100.87 | 5.25% | 0 | \$0.00 | NA | |
| Total | | | 21 | \$2,152,565.35 | 100% | 0 | \$0.00 | | |
| 3138XYXY5 | | EVESHAM MORTGAGE LLC | 1 | \$129,828.81 | 8.67% | 0 | \$0.00 | NA | |
| | | HOMEWARD RESIDENTIAL INC. | 1 | \$143,150.00 | 9.56% | 0 | \$0.00 | NA | |
| | | JMAC LENDING INC | 1 | \$131,833.93 | 8.81% | 0 | \$0.00 | NA | |
| | | LOANDEPOT.COM LLC | 3 | \$401,340.16 | 26.81% | 0 | \$0.00 | NA | |
| | | OCWEN LOAN SERVICING LLC | 2 | \$280,638.16 | 18.75% | 0 | \$0.00 | NA | |
| | | THE MORTGAGE FIRM INC. | 1 | \$139,281.51 | 9.3% | 0 | \$0.00 | NA | |
| | | UNIFIRST MORTGAGE CORPORATION | 2 | \$270,823.54 | 18.1% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,496,896.11 | 100% | 0 | \$0.00 | | |
| 3138XYXZ2 | | AMERIFIRST FINANCIAL INC. | 1 | \$170,784.86 | 10.39% | 0 | \$0.00 | NA | |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$158,000.00 | 9.61% | 0 | \$0.00 | NA | |
| | | EAST COAST MORTGAGE LENDERS INC. | 1 | \$166,100.98 | 10.1% | 0 | \$0.00 | NA | |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$974,462.99 | 59.27% | 0 | \$0.00 | NA | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$174,774.74 | 10.63% | 0 | \$0.00 | NA | |
| Total | | | 10 | \$1,644,123.57 | 100% | 0 | \$0.00 | | |
| 3138XYZ23 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,351,036.60 | 100% | 0 | \$0.00 | NA | |
| Total | | | 20 | \$4,351,036.60 | 100% | 0 | \$0.00 | | |
| 3138XYZ31 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,358,807.40 | 100% | 0 | \$0.00 | NA | |
| Total | | | 14 | \$1,358,807.40 | 100% | 0 | \$0.00 | | |
| 3138XYZ49 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,179,609.21 | 100% | 0 | \$0.00 | NA | |
| Total | | | 32 | \$3,179,609.21 | 100% | 0 | \$0.00 | | |
| 3138XYZ56 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,036,608.11 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,036,608.11 | 100% | 0 | \$0.00 | | |
| 3138XYZ64 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,722,487.78 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 21 | \$2,722,487.78 | 100% | 0 | \$0.00 | |
| 3138XYZY3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$14,660,477.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 72 | \$14,660,477.50 | 100% | 0 | \$0.00 | |
| 3138XYZZ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$11,398,700.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,398,700.25 | 100% | 0 | \$0.00 | |
| 3138XZ2Q3 | | WESTSTAR MORTGAGE, INC | 2 | \$698,941.57 | 38.5% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC. | 4 | \$1,116,557.80 | 61.5% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,815,499.37 | 100% | 0 | \$0.00 | |
| 3138XZ2R1 | | WESTSTAR MORTGAGE, INC | 3 | \$621,191.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$621,191.60 | 100% | 0 | \$0.00 | |
| 3138XZ2S9 | | "STARWEST MORTGAGE" | 1 | \$345,000.00 | 32.94% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$352,500.00 | 33.65% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$350,000.00 | 33.41% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,047,500.00 | 100% | 0 | \$0.00 | |
| 3138XZ2T7 | | WESTSTAR MORTGAGE, INC | 2 | \$602,000.00 | 39.04% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC. | 3 | \$939,910.00 | 60.96% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,541,910.00 | 100% | 0 | \$0.00 | |
| 3138XZD24 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,123,592.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,123,592.23 | 100% | 0 | \$0.00 | |
| 3138XZD32 | | GVC MORTGAGE, INC | 1 | \$66,400.00 | 6.34% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$981,089.15 | 93.66% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,047,489.15 | 100% | 0 | \$0.00 | |
| 3138XZD40 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,612,041.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,612,041.79 | 100% | 0 | \$0.00 | |
| 3138XZD57 | | | 39 | \$8,107,043.90 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | |
| Total | | | 39 | \$8,107,043.90 | 100% | 0 | \$0.00 | |
| 3138XZD65 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,444,475.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,444,475.37 | 100% | 0 | \$0.00 | |
| 3138XZD73 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,328,807.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,328,807.66 | 100% | 0 | \$0.00 | |
| 3138XZD81 | | THE HUNTINGTON NATIONAL BANK | 36 | \$2,168,171.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,168,171.58 | 100% | 0 | \$0.00 | |
| 3138XZD99 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,682,983.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,682,983.01 | 100% | 0 | \$0.00 | |
| 3138XZDN8 | | THE HUNTINGTON NATIONAL BANK | 106 | \$27,968,380.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 106 | \$27,968,380.22 | 100% | 0 | \$0.00 | |
| 3138XZDP3 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,173,308.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,173,308.40 | 100% | 0 | \$0.00 | |
| 3138XZDQ1 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,419,044.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,419,044.27 | 100% | 0 | \$0.00 | |
| 3138XZDR9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,406,906.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,406,906.78 | 100% | 0 | \$0.00 | |
| 3138XZDS7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,023,913.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,023,913.95 | 100% | 0 | \$0.00 | |
| 3138XZDT5 | | THE HUNTINGTON NATIONAL BANK | 28 | \$6,765,998.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,765,998.85 | 100% | 0 | \$0.00 | |
| 3138XZDU2 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,745,181.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,745,181.62 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XZDV0 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,346,253.02 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,346,253.02 | 100% | 0 | \$0.00 | |
| 3138XZDW8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,770,859.84 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,770,859.84 | 100% | 0 | \$0.00 | |
| 3138XZDX6 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,993,066.80 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,993,066.80 | 100% | 0 | \$0.00 | |
| 3138XZDY4 | THE HUNTINGTON NATIONAL BANK | 41 | \$2,580,066.28 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,580,066.28 | 100% | 0 | \$0.00 | |
| 3138XZDZ1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,092,202.68 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,092,202.68 | 100% | 0 | \$0.00 | |
| 3138XZE49 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,909.65 | 1.56% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$428,975.97 | 4.97% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 2 | \$275,500.00 | 3.19% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$146,000.00 | 1.69% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$146,300.00 | 1.7% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,600.00 | 1.63% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$278,450.00 | 3.23% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,400.00 | 1.67% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK | 1 | \$148,000.00 | 1.71% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,418.85 | 1.73% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 2 | \$266,372.19 | 3.09% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$410,119.75 | 4.75% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 | NA |
| | HEW FEDERAL CREDIT UNION | 1 | \$138,380.00 | 1.6% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$137,655.00 | 1.6% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$149,150.00 | 1.73% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$128,250.00 | 1.49% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$281,253.78 | 3.26% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A. | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$273,000.00 | 3.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$266,400.00 | 3.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,621.12 | 1.54% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$127,300.00 | 1.48% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$140,410.60 | 1.63% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 2 | \$273,600.00 | 3.17% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$147,900.00 | 1.71% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$291,300.00 | 3.38% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$129,000.00 | 1.49% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.69% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 1.54% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$142,500.00 | 1.65% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$139,807.11 | 1.62% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$144,400.00 | 1.67% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$139,500.00 | 1.62% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,300.00 | 1.72% | 0 | \$0.00 | NA |
| Total | | 62 | \$8,629,774.02 | 100% | 0 | \$0.00 | |
| 3138XZE56 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$667,962.69 | 1.59% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$309,150.00 | 0.73% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$401,050.00 | 0.95% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$221,338.48 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$640,000.00 | 1.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$192,887.07 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$470,174.26 | 1.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$284,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$395,000.00 | 0.94% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A. | 4 | \$716,300.00 | 1.7% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 3 | \$425,105.86 | 1.01% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$173,500.00 | 0.41% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$406,074.12 | 0.96% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$272,850.00 | 0.65% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORATION | 2 | \$289,546.93 | 0.69% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 5 | \$869,456.90 | 2.06% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$247,000.00 | 0.59% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$713,800.00 | 1.69% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,539,566.21 | 3.66% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 1 | \$625,500.00 | 1.49% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$330,000.00 | 0.78% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$152,250.00 | 0.36% | 0 | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 3 | \$537,339.31 | 1.28% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$1,239,000.00 | 2.94% | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$757,825.93 | 1.8% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$187,196.28 | 0.44% | 0 | \$0.00 | NA |
| EQUITY BANK | 1 | \$81,823.70 | 0.19% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$105,942.00 | 0.25% | 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$151,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A. | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$114,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC. | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 14 | \$2,773,719.59 | 6.59% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$252,859.00 | 0.6% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 2 | \$510,000.00 | 1.21% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$808,087.54 | 1.92% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$239,482.17 | 0.57% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 2 | \$553,000.00 | 1.31% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$347,600.00 | 0.83% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 3 | \$520,664.00 | 1.24% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.78% | 0 | \$0.00 | NA |
| | M&T BANK | 3 | \$713,900.00 | 1.7% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,086,481.60 | 2.58% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$103,160.00 | 0.24% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$234,200.00 | 0.56% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$121,001.21 | 0.29% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$340,537.92 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$65,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$370,550.00 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$468,900.00 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$352,000.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$633,395.03 | 1.5% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$474,375.00 | 1.13% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$527,734.20 | 1.25% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,794,561.41 | 6.64% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PEOPLES BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$289,500.00 | 0.69% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$524,750.00 | 1.25% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$137,708.75 | 0.33% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$269,600.00 | 0.64% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$293,000.00 | 0.7% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$986,150.00 | 2.34% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 3 | \$489,400.00 | 1.16% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 2 | \$556,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$575,000.00 | 1.37% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$244,950.00 | 0.58% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 3 | \$537,900.00 | 1.28% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$565,375.00 | 1.34% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$423,000.00 | 1% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$424,650.00 | 1.01% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC. | 1 | \$182,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$162,900.00 | 0.39% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$380,950.65 | 0.9% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$287,000.00 | 0.68% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 3 | \$481,000.00 | 1.14% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$184,217.05 | 0.44% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$242,998.33 | 0.58% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$323,000.00 | 0.75% | 0 | \$0.00 | NA |
| Total | | 216 | \$42,116,515.47 | 100% | 0 | \$0.00 | |
| 3138XZEA5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,138,561.06 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,138,561.06 | 100% | 0 | \$0.00 | |
| 3138XZEB3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,169,189.15 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,169,189.15 | 100% | 0 | \$0.00 | |
| 3138XZEC1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,113,003.87 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,113,003.87 | 100% | 0 | \$0.00 | |
| 3138XZED9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,811.94 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,416,811.94 | 100% | 0 | \$0.00 | |
| 3138XZEE7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,578,425.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,578,425.00 | 100% | 0 | \$0.00 | |
| 3138XZEF4 | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$155,500.00 | 3.13% | 0 | \$0.00 | NA |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$394,000.00 | 7.93% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$161,680.00 | 3.25% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$339,000.00 | 6.82% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,767,099.00 | 75.8% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$152,620.00 | 3.07% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,969,899.00 | 100% | 0 | \$0.00 | |
| 3138XZEG2 | THE HUNTINGTON NATIONAL BANK | 3 | \$549,187.07 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$549,187.07 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|
| 3138XZFK2 | ACCUNET MORTGAGE LLC | 1 | \$159,679.70 | 1.24% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$155,000.00 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$156,750.00 | 1.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$167,768.54 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$331,552.79 | 2.57% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$163,649.22 | 1.27% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$155,755.23 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$174,758.90 | 1.35% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$167,760.00 | 1.3% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$325,490.81 | 2.52% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$172,182.05 | 1.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,161,788.60 | 9% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$159,900.00 | 1.24% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$167,124.58 | 1.29% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$160,550.00 | 1.24% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$163,768.92 | 1.27% | 0 | \$0.00 | NA |
| | DVA FEDERAL CREDIT UNION | 1 | \$166,969.64 | 1.29% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$164,128.61 | 1.27% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 1 | \$162,176.26 | 1.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$157,382.87 | 1.22% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$167,768.54 | 1.3% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$151,795.26 | 1.18% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,034.07 | 1.19% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$166,748.74 | 1.29% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$172,187.44 | 1.33% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$159,784.47 | 1.24% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$318,770.03 | 2.47% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$160,778.19 | 1.25% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP. | 1 | \$157,283.00 | 1.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | M&T BANK | 3 | \$485,325.42 | 3.76% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$666,669.61 | 5.17% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$318,754.45 | 2.47% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A. | 1 | \$172,661.78 | 1.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$165,776.40 | 1.28% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$170,470.06 | 1.32% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$315,554.13 | 2.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$317,977.78 | 2.46% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$159,779.57 | 1.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$169,760.48 | 1.32% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$170,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$154,282.31 | 1.2% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 3 | \$484,885.86 | 3.76% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$164,989.95 | 1.28% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$163,260.00 | 1.27% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$322,570.00 | 2.5% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$153,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$169,171.81 | 1.31% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 1.27% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,525.00 | 1.17% | 0 | \$0.00 | NA |
| | SUBURBAN LENDING, INC. | 1 | \$171,268.99 | 1.33% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$324,469.65 | 2.51% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$332,196.70 | 2.57% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$166,270.61 | 1.29% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,277.07 | 1.28% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$174,400.00 | 1.35% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$164,700.00 | 1.28% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$164,118.43 | 1.26% | 0 | \$0.00 | NA |
| Total | | 79 | \$12,905,402.52 | 100% | 0 | \$0.00 | |
| 3138XZJV8 | DITECH MORTGAGE CORP | 1 | \$98,618.58 | 6.88% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 9 | \$1,248,235.26 | 87.04% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING | 1 | \$87,308.00 | 6.08% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,434,161.84 | 100% | 0 | \$0.00 | |
| 3138XZGE5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$696,004.66 | 0.87% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,256.95 | 0.27% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 4 | \$1,116,454.81 | 1.4% | 0 | \$0.00 | NA |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$831,502.83 | 1.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$230,064.68 | 0.29% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$232,422.06 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$174,768.89 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$278,500.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$297,979.56 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$376,603.84 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$299,586.68 | 0.37% | 0 | \$0.00 | NA |
| | AMERICASH | 3 | \$953,041.71 | 1.19% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$307,451.83 | 0.38% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 3 | \$884,779.34 | 1.11% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$737,769.16 | 0.92% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$323,553.61 | 0.4% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$488,577.78 | 0.61% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 3 | \$892,022.83 | 1.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BRIGHTEN LENDING | 4 | \$1,667,733.51 | 2.09% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 2 | \$601,745.12 | 0.75% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$299,586.68 | 0.37% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 28 | \$7,753,051.02 | 9.7% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$378,239.82 | 0.47% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$288,601.83 | 0.36% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$264,643.04 | 0.33% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$391,704.59 | 0.49% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC. | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$444,397.33 | 0.56% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$403,910.20 | 0.51% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$407,437.89 | 0.51% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 4 | \$989,219.75 | 1.24% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,481.69 | 0.24% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES | 1 | \$312,973.22 | 0.39% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$192,140.84 | 0.24% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$340,530.19 | 0.43% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$412,500.00 | 0.52% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 2 | \$432,847.94 | 0.54% | 0 | \$0.00 | NA |
| | ESSEX BANK | 2 | \$766,104.09 | 0.96% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$442,375.82 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$544,660.34 | 0.68% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$378,353.95 | 0.47% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC. | 3 | \$750,864.53 | 0.94% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FRONTIER BANK | 2 | \$435,186.97 | 0.54% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$771,446.62 | 0.97% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 2 | \$934,969.44 | 1.17% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$350,705.16 | 0.44% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$206,721.17 | 0.26% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$266,632.15 | 0.33% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$856,408.82 | 1.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$329,555.49 | 0.41% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$840,445.13 | 1.05% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 2 | \$541,451.38 | 0.68% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$213,998.06 | 0.27% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$432,079.14 | 0.54% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 2 | \$588,924.13 | 0.74% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,426.86 | 0.52% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$293,594.95 | 0.37% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$239,669.34 | 0.3% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 4 | \$1,331,585.52 | 1.67% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$345,512.49 | 0.43% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$232,436.48 | 0.29% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$236,231.36 | 0.3% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$360,003.33 | 0.45% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 13 | \$4,025,876.06 | 5.04% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$580,011.50 | 0.73% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$919,602.40 | 1.15% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$588,980.65 | 0.74% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 4 | \$1,058,089.66 | 1.32% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$177,355.31 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$690,700.00 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$226,494.50 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,187,621.45 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$222,193.45 | 0.28% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$391,459.93 | 0.49% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 2 | \$563,739.60 | 0.71% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 2 | \$606,676.86 | 0.76% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$316,563.26 | 0.4% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$348,219.58 | 0.44% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$927,430.09 | 1.16% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$219,696.90 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,020,705.15 | 1.28% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$618,200.00 | 0.77% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,585,350.34 | 1.98% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$533,164.43 | 0.67% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$233,684.80 | 0.29% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$308,174.83 | 0.39% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 2 | \$492,739.61 | 0.62% | 0 | \$0.00 | NA |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$290,698.94 | 0.36% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$244,338.76 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$217,800.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$411,913.40 | 0.52% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 3 | \$1,068,934.89 | 1.34% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, | 1 | \$270,613.66 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | INC. | | | | | | |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$246,068.09 | 0.31% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$399,448.91 | 0.5% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 3 | \$922,949.07 | 1.16% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.42% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$333,600.00 | 0.42% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 7 | \$1,887,733.38 | 2.36% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$245,661.08 | 0.31% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$227,905.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$809,446.27 | 1.01% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$382,400.00 | 0.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$397,563.76 | 0.5% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC. | 1 | \$355,759.18 | 0.45% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$672,154.66 | 0.84% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,638.37 | 0.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$316,713.43 | 0.4% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$974,000.00 | 1.22% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$296,931.03 | 0.37% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 2 | \$527,622.83 | 0.66% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 10 | \$3,049,055.43 | 3.82% | 0 | \$0.00 | NA |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.31% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$379,431.27 | 0.47% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP. | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 1 | \$249,663.25 | 0.31% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$324,552.24 | 0.41% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$1,106,935.86 | 1.39% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$598,114.85 | 0.75% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$957,739.94 | 1.19% | 0 | \$0.00 | NA |
| Total | | 269 | \$79,895,001.02 | 100% | 0 | \$0.00 | |
| 3138XZGJ4 | GREEN TREE SERVICING LLC | 8 | \$1,683,588.42 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,683,588.42 | 100% | 0 | \$0.00 | |
| 3138XZGV7 | ACCUNET MORTGAGE LLC | 1 | \$118,650.53 | 1.17% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$119,972.87 | 1.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$359,867.76 | 3.56% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$119,690.46 | 1.18% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$239,940.45 | 2.38% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,249.74 | 1.22% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC. | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,647.08 | 1.17% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$115,854.06 | 1.15% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$119,838.36 | 1.19% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 22 | \$2,635,070.01 | 26.09% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$117,598.43 | 1.16% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$123,237.50 | 1.22% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$238,625.88 | 2.36% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$228,708.46 | 2.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$235,938.58 | 2.34% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$374,317.48 | 3.71% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL | 1 | \$120,399.82 | 1.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORP. | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$118,505.71 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$236,334.73 | 2.34% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$225,242.83 | 2.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$465,949.34 | 4.61% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,849.02 | 1.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$354,794.12 | 3.51% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$123,764.09 | 1.23% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$356,185.43 | 3.53% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$122,845.25 | 1.22% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$111,855.83 | 1.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,850.28 | 1.18% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$119,614.32 | 1.18% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$122,235.12 | 1.21% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | \$240,340.22 | 2.38% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,949.60 | 2.26% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$234,487.29 | 2.32% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$123,432.24 | 1.22% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,849.40 | 1.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$118,739.84 | 1.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$116,346.59 | 1.15% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$115,347.91 | 1.14% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$113,856.57 | 1.13% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,056.86 | 1.1% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,850.00 | 1.08% | 0 | \$0.00 | NA |

| Total | | | 85 | \$10,101,590.06 | 100% | 0 | \$0.00 | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|--|
| 3138XZGW5 | ACCUNET MORTGAGE LLC | 2 | \$260,156.97 | 1.4% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$147,051.65 | 0.79% | 0 | \$0.00 | NA | |
| | ALLIED FIRST BANK, SB | 2 | \$267,550.00 | 1.44% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$144,218.32 | 0.77% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 6 | \$820,764.93 | 4.4% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$423,691.61 | 2.27% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION | 1 | \$146,202.80 | 0.78% | 0 | \$0.00 | NA | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.71% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$551,443.78 | 2.96% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$567,485.57 | 3.04% | 0 | \$0.00 | NA | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA | |
| | D. L. EVANS BANK | 1 | \$132,629.05 | 0.71% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,222.22 | 0.75% | 0 | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,618.42 | 0.72% | 0 | \$0.00 | NA | |
| | DITECH MORTGAGE CORP | 2 | \$276,443.48 | 1.48% | 0 | \$0.00 | NA | |
| | EQUITY BANK | 1 | \$143,818.83 | 0.77% | 0 | \$0.00 | NA | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$138,750.00 | 0.74% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 23 | \$3,153,148.05 | 16.91% | 0 | \$0.00 | NA | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$544,440.79 | 2.92% | 0 | \$0.00 | NA | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$129,596.74 | 0.7% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$276,943.83 | 1.49% | 0 | \$0.00 | NA | |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$290,815.06 | 1.56% | 0 | \$0.00 | NA | |
| | HERITAGE OAKS BANK | 1 | \$148,803.79 | 0.8% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$424,053.44 | 2.27% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HURON VALLEY FINANCIAL, INC. | 1 | \$146,515.43 | 0.79% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$129,828.81 | 0.7% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,729.07 | 0.68% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$128,084.92 | 0.69% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 12 | \$1,612,170.14 | 8.65% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,818.15 | 0.72% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$147,750.00 | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$146,307.09 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$128,800.00 | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 1 | \$141,813.01 | 0.76% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$148,308.84 | 0.8% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$127,827.58 | 0.69% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$143,390.93 | 0.77% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$134,942.07 | 0.72% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$546,329.19 | 2.93% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$281,832.59 | 1.51% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$398,310.22 | 2.14% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. | 1 | \$135,675.13 | 0.73% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC. | 1 | \$127,911.60 | 0.69% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$139,811.42 | 0.75% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$278,818.83 | 1.5% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.8% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$149,811.28 | 0.8% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 2 | \$263,834.21 | 1.42% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.76% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 2 | \$277,234.44 | 1.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,461.89 | 0.75% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 3 | \$404,905.67 | 2.17% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$137,530.69 | 0.74% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,309.40 | 0.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$147,809.49 | 0.79% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$139,811.42 | 0.75% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$147,550.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$424,470.15 | 2.28% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$134,826.22 | 0.72% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,811.28 | 0.8% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$129,824.89 | 0.7% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$131,876.11 | 0.71% | 0 | \$0.00 | NA |
| Total | | 135 | \$18,642,364.81 | 100% | 0 | \$0.00 | |
| 3138XZHV6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$1,123,000.00 | 9.23% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$192,000.00 | 1.58% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$143,200.00 | 1.18% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$497,840.83 | 4.09% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$378,324.45 | 3.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 | NA |
| | CONNECTONE BANK | 1 | \$145,000.00 | 1.19% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$177,500.00 | 1.46% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 | NA |

| | MORTGAGES | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$374,047.53 | 3.08% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 7 | \$2,066,044.46 | 16.99% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$172,350.00 | 1.42% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$235,000.00 | 1.93% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$187,000.00 | 1.54% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$414,000.00 | 3.4% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$335,000.00 | 2.75% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$507,000.00 | 4.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$272,418.50 | 2.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$576,028.38 | 4.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$370,000.00 | 3.04% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$248,000.00 | 2.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,784.09 | 0.41% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$263,200.00 | 2.16% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$182,700.00 | 1.5% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 2 | \$510,748.00 | 4.2% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$178,500.00 | 1.47% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$320,000.00 | 2.62% | 0 | \$0.00 | NA |
| Total | | 46 | \$12,162,686.24 | 100% | 0 | \$0.00 | |
| 3138XZK75 | | 1 | \$154,841.90 | 2.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,425.00 | 3.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$609,500.00 | 9.9% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,000.00 | 4.57% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$229,036.41 | 3.72% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 2.73% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$412,000.00 | 6.69% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$222,750.00 | 3.62% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$454,866.74 | 7.39% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$114,508.37 | 1.86% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$161,328.15 | 2.62% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$117,106.35 | 1.9% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,620.52 | 2.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$252,000.00 | 4.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$189,195.89 | 3.07% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$187,500.00 | 3.05% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK | 1 | \$157,600.00 | 2.56% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$159,336.44 | 2.59% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$318,645.71 | 5.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$186,714.47 | 3.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$259,397.52 | 4.22% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,390.00 | 2.67% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$170,873.76 | 2.78% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$203,892.20 | 3.31% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$159,322.86 | 2.61% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,153,852.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZK83 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$217,000.00 | 3.36% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$349,212.37 | 5.41% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$411,536.25 | 6.38% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.79% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,975.38 | 2.43% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$295,000.00 | 4.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,229.12 | 2.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,344.01 | 2.39% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$333,582.22 | 5.17% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$382,391.22 | 5.93% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,718.66 | 2.88% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 2.65% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 | NA |
| | MK LENDING CORP A CORPORATION | 1 | \$625,500.00 | 9.69% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$182,600.00 | 2.83% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,800.00 | 2.68% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,500.00 | 2.49% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$273,400.00 | 4.24% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$164,500.00 | 2.55% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,441.14 | 6.9% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$315,000.00 | 4.88% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,287.78 | 2.62% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$261,314.38 | 4.05% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$303,300.00 | 4.7% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$199,750.00 | 3.09% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,453,382.53 | 100% | 0 | \$0.00 | |
| 3138XZK91 | ABANDT NATIONAL BANK A COMMERCIAL BANK | 1 | \$71,698.35 | 3.71% | 0 | \$0.00 | NA |
| | | 1 | \$84,640.27 | 4.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$190,028.77 | 9.84% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,000.00 | 5.13% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$456,207.57 | 23.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,000.00 | 4.14% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$71,695.28 | 3.71% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$62,800.00 | 3.25% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$70,000.00 | 3.62% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$73,686.82 | 3.82% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$69,706.73 | 3.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE INC | 1 | \$79,000.00 | 4.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$64,727.68 | 3.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$28,500.00 | 1.48% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,448.86 | 3.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,221.40 | 3.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$43,000.00 | 2.23% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,100.00 | 3.58% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL | 1 | \$52,000.00 | 2.69% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION ,A RHODE ISLAND CORPORATION | | | | | | |
| | | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$35,000.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,931,461.73 | 100% | 0 | \$0.00 | |
| 3138XZLA7 | | ACOPIA LLC A CORPORATION | 1 | \$89,228.41 | 8.85% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,500.00 | 10.85% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$93,750.00 | 9.29% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,058.69 | 10.61% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,568.69 | 10.27% | 0 | \$0.00 | NA |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$99,593.64 | 9.87% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$94,500.00 | 9.37% | 0 | \$0.00 | NA |
| | | PLATINUM MORTGAGE INC | 1 | \$100,000.00 | 9.91% | 0 | \$0.00 | NA |
| | | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 10.75% | 0 | \$0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,008,799.43 | 100% | 0 | \$0.00 | |
| 3138XZLB5 | | ACOPIA LLC | 1 | \$121,299.98 | 9.36% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$114,299.78 | 8.82% | 0 | \$0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,246.65 | 9.43% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$246,257.34 | 19% | 0 | \$0.00 | NA |
| | | BELL STATE BANK AND TRUST | 1 | \$117,281.22 | 9.05% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,005.36 | 9.26% | 0 | \$0.00 | NA |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,500.00 | 8.99% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$112,047.51 | 8.65% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,278.93 | 8.82% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,600.00 | 8.62% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,295,816.77 | 100% | 0 | \$0.00 | |
| 3138XZLC3 | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 12.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 11.86% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,396.68 | 14.15% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC. | 1 | \$127,125.00 | 12.04% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 11.93% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,000.00 | 12.41% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$129,596.23 | 12.27% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$137,500.00 | 13.03% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,055,867.91 | 100% | 0 | \$0.00 | |
| 3138XZLD1 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$224,408.57 | 7.92% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,634.10 | 7.65% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION. | 1 | \$586,655.12 | 20.71% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$618,450.65 | 21.84% | 0 | \$0.00 | NA |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$767,834.87 | 27.11% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION. | 1 | \$199,178.95 | 7.03% | 0 | \$0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | \$218,984.21 | 7.74% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,832,146.47 | 100% | 0 | \$0.00 | |
| 3138XZLE9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 15.11% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS ..A UTAH CORPORATION | 1 | \$204,953.67 | 19.56% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 17.18% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$153,850.00 | 14.68% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$200,000.00 | 19.08% | 0 | \$0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,762.62 | 14.39% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,047,966.29 | 100% | 0 | \$0.00 | |
| 3138XZLF6 | | ALL WESTERN MORTGAGE INC | 1 | \$205,600.00 | 3.82% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$195,000.00 | 3.62% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,400.00 | 3.98% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$345,000.00 | 6.4% | 0 | \$0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$184,500.00 | 3.42% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$532,111.00 | 9.88% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$264,000.00 | 4.9% | 0 | \$0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$288,000.00 | 5.35% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MISSOURI CORPORATION | | | | | | |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 4.64% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.66% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$197,500.00 | 3.67% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 2.86% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$331,000.00 | 6.14% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$248,952.62 | 4.62% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$276,300.00 | 5.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 7.33% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 4.4% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$373,700.00 | 6.94% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$318,000.00 | 5.9% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,387,063.62 | 100% | 0 | \$0.00 | |
| 3138XZLG4 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$162,000.00 | 3.14% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$510,599.28 | 9.9% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,000.00 | 3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$404,480.90 | 7.84% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$581,542.87 | 11.27% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6.98% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE, CORPORATION | 1 | \$226,000.00 | 4.38% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$192,000.00 | 3.72% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$183,000.00 | 3.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 8.6% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$184,500.00 | 3.58% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$273,600.00 | 5.3% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,975.81 | 4.67% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 9.85% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$234,000.00 | 4.52% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,159,948.86 | 100% | 0 | \$0.00 | |
| 3138XZLH2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$82,700.00 | 4.5% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$69,712.63 | 3.79% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION. | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$29,700.00 | 1.61% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 4.35% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$75,000.00 | 4.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION | 1 | \$37,560.00 | 2.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$59,920.00 | 3.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$60,689.83 | 3.3% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$83,655.16 | 4.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$59,755.99 | 3.25% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$112,545.14 | 6.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$72,000.00 | 3.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$58,160.25 | 3.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 3.37% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$71,910.00 | 3.91% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA | 1 | \$76,500.00 | 4.16% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$83,200.00 | 4.52% | 0 | \$0.00 | NA |
| | | PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK. | 1 | \$80,000.00 | 4.35% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,000.00 | 3.81% | 0 | \$0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$70,954.51 | 3.86% | 0 | \$0.00 | NA |
| | | THE FARMERS BANK | 1 | \$66,724.95 | 3.63% | 0 | \$0.00 | NA |
| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$82,164.76 | 4.47% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 2 | \$144,668.22 | 7.84% | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,839,521.44 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZLJ8 | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$103,000.00 | 9.45% | 0 | \$0.00 | NA |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$97,000.00 | 8.9% | 0 | \$0.00 | NA |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,200.00 | 9.46% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 9.51% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$92,000.00 | 8.44% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,500.00 | 8.12% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$105,876.01 | 9.71% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 10.09% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$91,200.00 | 8.36% | 0 | \$0.00 | NA |
| | | VERITAS FUNDING LLC. | 1 | \$108,000.00 | 9.9% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 8.06% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,090,476.01 | 100% | 0 | \$0.00 | |

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| 3138XZLK5 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 10.63% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.19% | 0 | \$0.00 | NA |
| | | CAPSTAR LENDING, LLC. | 1 | \$118,000.00 | 11.01% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,500.00 | 11.33% | 0 | \$0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 11.66% | 0 | \$0.00 | NA |
| | | NTFN, INC, ABA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 10.45% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC.. | 1 | \$121,753.23 | 11.36% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$123,490.95 | 11.52% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 10.85% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,072,044.18 | 100% | 0 | \$0.00 | |
| 3138XZLL3 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$276,367.66 | 4.69% | 0 | \$0.00 | NA |
| | | BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$230,600.00 | 3.92% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,000.00 | 2.21% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,793.94 | 2.2% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$409,050.00 | 6.95% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$287,279.02 | 4.88% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$276,026.84 | 4.69% | 0 | \$0.00 | NA |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,997.51 | 2.55% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY | 1 | \$207,500.00 | 3.52% | 0 | \$0.00 | NA |

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| | FINANCIAL, INC.. | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$583,000.00 | 9.9% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$129,500.00 | 2.2% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$260,000.00 | 4.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 2.51% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.65% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$346,400.00 | 5.88% | 0 | \$0.00 | NA |
| | PARK PLACE FINANCE, LLC. | 1 | \$125,870.44 | 2.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$147,566.43 | 2.51% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$135,000.00 | 2.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,000.00 | 5.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$317,300.00 | 5.39% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$149,365.18 | 2.54% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,250.00 | 2.38% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,249.37 | 2.18% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$128,600.00 | 2.18% | 0 | \$0.00 | NA |

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| | | WESTSTAR MORTGAGE, INC.. | 1 | \$260,000.00 | 4.4% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,889,716.39 | 100% | 0 | \$0.00 | |
| 3138XZLM1 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$115,850.00 | 4.84% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$113,000.00 | 4.72% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 5.2% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$114,000.00 | 4.76% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,003.01 | 4.64% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,200.00 | 10.12% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 5.18% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$119,700.00 | 5% | 0 | \$0.00 | NA |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LL | 1 | \$120,000.00 | 5.01% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$121,000.00 | 5.06% | 0 | \$0.00 | NA |
| | | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,600.00 | 5% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$121,200.00 | 5.06% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$118,994.26 | 4.97% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$118,038.00 | 4.93% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA | |
| | WESTAR MORTGAGE, INC. | 1 | \$117,400.00 | 4.91% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 4.94% | 0 | \$0.00 | NA | |
| Total | | 20 | \$2,393,456.25 | 100% | 0 | \$0.00 | | |
| 3138XZLN9 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$92,000.00 | 1.96% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$311,650.00 | 6.64% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,615.90 | 2.12% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,000.00 | 2.07% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$471,704.71 | 10.06% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$96,750.00 | 2.06% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$104,551.11 | 2.23% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$85,639.70 | 1.83% | 0 | \$0.00 | NA | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$86,400.00 | 1.84% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$87,200.00 | 1.86% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$97,500.00 | 2.08% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,500.00 | 2.21% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$94,597.94 | 2.02% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,001.00 | 2.13% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$89,622.95 | 1.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,581.04 | 2.12% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$96,000.00 | 2.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$191,400.00 | 4.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,850.00 | 1.92% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$106,250.00 | 2.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$205,000.00 | 4.37% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,400.00 | 2.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$95,000.00 | 2.03% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT | 1 | \$100,767.37 | 2.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | UNION | | | | | | | |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$105,000.00 | 2.24% | 0 | \$0.00 | NA | |
| | UNITED BANK.,AN ALABAMA CORPORATION | 1 | \$85,134.48 | 1.82% | 0 | \$0.00 | NA | |
| | UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$92,000.00 | 1.96% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE INC | 3 | \$288,196.94 | 6.14% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,200.00 | 2.14% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$194,500.00 | 4.15% | 0 | \$0.00 | NA | |
| | WILMINGTON SAVINGS FUND | 1 | \$99,576.79 | 2.08% | 0 | \$0.00 | NA | |
| Total | | 48 | \$4,690,589.93 | 100% | 0 | \$0.00 | | |
| 3138XZLP4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,000.00 | 8.15% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,750.00 | 8.03% | 0 | \$0.00 | NA | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$75,000.00 | 7.27% | 0 | \$0.00 | NA | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$109,819.71 | 10.65% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$45,926.00 | 4.45% | 0 | \$0.00 | NA | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$49,600.00 | 4.81% | 0 | \$0.00 | NA | |
| | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | \$63,739.93 | 6.18% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$59,756.19 | 5.8% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$51,790.85 | 5.02% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$141,454.40 | 13.72% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 6.67% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$56,770.74 | 5.51% | 0 | \$0.00 | NA | |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | SOUTHWEST BANK | 1 | \$58,000.00 | 5.63% | 0 | \$0.00 | NA | |
| | STATE BANK OF CHILTON , A COMMERCIAL BANK | 1 | \$83,658.66 | 8.11% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,031,066.48 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZLQ2 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$99,589.48 | 7.53% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,000.00 | 6.58% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,430.43 | 6.76% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$210,250.00 | 15.89% | 0 | \$0.00 | NA | |
| | EQUITY LOANS LLC | 1 | \$100,000.00 | 7.56% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 6.46% | 0 | \$0.00 | NA | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$89,250.00 | 6.75% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$86,392.99 | 6.53% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE, LLC | 1 | \$85,500.00 | 6.46% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,375.00 | 8.19% | 0 | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$95,900.00 | 7.25% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$100,000.00 | 7.56% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$86,000.00 | 6.48% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,323,187.90 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZLR0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 11.16% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$169,500.00 | 10.6% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS | 1 | \$199,750.00 | 12.49% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|--|
| | BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$192,000.00 | 12.01% | 0 | \$0.00 | NA | |
| | FIRST CENTURY BANK, N.A. A CORPORATION. | 1 | \$177,750.00 | 11.12% | 0 | \$0.00 | NA | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 9.46% | 0 | \$0.00 | NA | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,840.00 | 10% | 0 | \$0.00 | NA | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 10.94% | 0 | \$0.00 | NA | |
| | VERITAS FUNDING LLC. | 1 | \$195,500.00 | 12.22% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,599,140.00 | 100% | 0 | \$0.00 | | |
| 3138XZLS8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,300.00 | 6.26% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 5.95% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 5.93% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,000.00 | 5.79% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,000.00 | 6.65% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$140,415.25 | 6.31% | 0 | \$0.00 | NA | |
| | FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 6.51% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$144,398.66 | 6.49% | 0 | \$0.00 | NA | |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.74% | 0 | \$0.00 | NA | |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY | 1 | \$142,400.00 | 6.4% | 0 | \$0.00 | NA | |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,452.57 | 5.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,025.20 | 6.2% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$148,150.00 | 6.65% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$141,350.00 | 6.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 5.7% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC. | 1 | \$137,500.00 | 6.17% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,226,391.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZLT6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 10.64% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$116,016.85 | 9.88% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$124,000.00 | 10.56% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 9.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,050.00 | 9.62% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$124,182.84 | 10.57% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$123,500.00 | 10.51% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$111,200.00 | 9.47% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$115,021.00 | 9.79% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | \$111,900.00 | 9.53% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,174,670.69 | 100% | 0 | \$0.00 | |
| 3138XZLU3 | | AMERICAN NATIONAL BANK | 1 | \$170,000.00 | 3.17% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,000.00 | 2.76% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$457,187.91 | 8.52% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,500.00 | 4.24% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$232,500.00 | 4.33% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$293,250.00 | 5.46% | 0 | \$0.00 | NA |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$182,400.00 | 3.4% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.83% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,750.00 | 3.27% | 0 | \$0.00 | NA |
| | | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 4.28% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,000.00 | 9.97% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$131,000.00 | 2.44% | 0 | \$0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$475,600.00 | 8.86% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 | NA |
| | | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 2.68% | 0 | \$0.00 | NA |
| | | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 2.74% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED | 1 | \$142,000.00 | 2.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,500.00 | 2.65% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$164,000.00 | 3.06% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,290.99 | 2.67% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$298,633.00 | 5.56% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$198,750.00 | 3.71% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,367,611.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZLV1 | ACOPIA, LLC, A CORPORATION. | 1 | \$133,200.00 | 2.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$788,000.00 | 15.18% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$143,450.00 | 2.76% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.72% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 3.31% | 0 | \$0.00 | NA |
| | EVB MORTGAGE. | 1 | \$217,000.00 | 4.18% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 4.99% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$181,800.00 | 3.5% | 0 | \$0.00 | NA |
| | MK LENDING CORP., A CORPORATION. | 1 | \$350,000.00 | 6.74% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$255,116.26 | 4.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC, | 1 | \$157,500.00 | 3.03% | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$264,000.00 | 5.08% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$133,950.00 | 2.58% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$156,000.00 | 3% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,600.00 | 3.27% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$517,600.00 | 9.97% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$201,000.00 | 3.87% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$251,000.00 | 4.83% | 0 | \$0.00 | NA | |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 3.85% | 0 | \$0.00 | NA | |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$201,500.00 | 3.88% | 0 | \$0.00 | NA | |
| Total | | 24 | \$5,192,716.26 | 100% | 0 | \$0.00 | | |
| 3138XZQ20 | USAA FEDERAL SAVINGS BANK | 39 | \$3,868,405.22 | 100% | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,868,405.22 | 100% | 0 | \$0.00 | | |
| 3138XZQ38 | USAA FEDERAL SAVINGS BANK | 30 | \$3,595,283.64 | 100% | 0 | \$0.00 | NA | |
| Total | | 30 | \$3,595,283.64 | 100% | 0 | \$0.00 | | |
| 3138XZQ46 | USAA FEDERAL SAVINGS BANK | 72 | \$9,879,747.97 | 100% | 0 | \$0.00 | NA | |
| Total | | 72 | \$9,879,747.97 | 100% | 0 | \$0.00 | | |
| 3138XZQ53 | USAA FEDERAL SAVINGS BANK | 60 | \$9,762,779.49 | 100% | 0 | \$0.00 | NA | |
| Total | | 60 | \$9,762,779.49 | 100% | 0 | \$0.00 | | |
| 3138XZQ61 | USAA FEDERAL SAVINGS BANK | 322 | \$86,651,224.45 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 322 | \$86,651,224.45 | 100% | 0 | \$0.00 | |
| 3138XZQ79 | | USAA FEDERAL SAVINGS BANK | 32 | \$2,783,985.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,783,985.35 | 100% | 0 | \$0.00 | |
| 3138XZQ95 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,181,176.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,181,176.11 | 100% | 0 | \$0.00 | |
| 3138XZQU8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,852,313.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,852,313.14 | 100% | 0 | \$0.00 | |
| 3138XZQY0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,704,175.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,704,175.35 | 100% | 0 | \$0.00 | |
| 3138XZQZ7 | | USAA FEDERAL SAVINGS BANK | 34 | \$2,302,535.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,302,535.59 | 100% | 0 | \$0.00 | |
| 3138XZRA1 | | USAA FEDERAL SAVINGS BANK | 27 | \$6,428,830.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,428,830.33 | 100% | 0 | \$0.00 | |
| 3138XZX48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,699,132.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,699,132.45 | 100% | 0 | \$0.00 | |
| 3138XZX55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,406,469.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,406,469.99 | 100% | 0 | \$0.00 | |
| 3138XZX71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,207,561.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$7,207,561.71 | 100% | 0 | \$0.00 | |
| 3138XZX89 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,010,056.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,010,056.50 | 100% | 0 | \$0.00 | |
| 3138XZX97 | | | 17 | \$4,958,175.07 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 17 | \$4,958,175.07 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZXG1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,574,976.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,574,976.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZXM8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,973,629.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,973,629.35 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZXU0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,295,181.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,295,181.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZXV8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,286,596.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,286,596.17 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZXW6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,362,573.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,362,573.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZYB1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,808,350.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,808,350.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZYC9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,032,111.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,032,111.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZYD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,587,309.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,587,309.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZYE5 | | GUARANTEED RATE, INC., A DELAWARE | 14 | \$5,038,266.88 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 14 | \$5,038,266.88 | 100% | 0 | \$0.00 | |
| 3138XZYF2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,311,628.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,311,628.39 | 100% | 0 | \$0.00 | |
| 3138XZYG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,672,564.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,672,564.53 | 100% | 0 | \$0.00 | |
| 3138XZYH8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,056,395.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,056,395.86 | 100% | 0 | \$0.00 | |
| 3138XZYM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,180,302.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$11,180,302.20 | 100% | 0 | \$0.00 | |
| 3138XZYN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,524,632.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,524,632.18 | 100% | 0 | \$0.00 | |
| 3138XZZ20 | | FULTON BANK, N.A. | 1 | \$219,638.38 | 35.46% | 0 | \$0.00 | NA |
| | | THE COLUMBIA BANK | 1 | \$399,750.00 | 64.54% | 0 | \$0.00 | NA |
| Total | | | 2 | \$619,388.38 | 100% | 0 | \$0.00 | |
| 3138Y0B30 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$95,504.69 | 0.92% | 0 | \$0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 0.84% | 0 | \$0.00 | NA |
| | | ADMIRALS BANK | 2 | \$182,656.40 | 1.75% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$101,472.18 | 0.97% | 0 | \$0.00 | NA |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$102,464.89 | 0.98% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 2 | \$180,758.90 | 1.74% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$87,387.37 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | BANK OF ANN ARBOR | 1 | \$93,375.00 | 0.9% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$93,074.46 | 0.89% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$101,472.18 | 0.97% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$190,748.48 | 1.83% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$87,886.73 | 0.84% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$207,735.40 | 2% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,865.29 | 0.96% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,872.03 | 0.91% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$88,233.65 | 0.85% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$99,868.31 | 0.96% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING | 1 | \$92,131.26 | 0.89% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$103,863.05 | 1% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$104,861.73 | 1.01% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$101,119.66 | 0.97% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$108,163.75 | 1.04% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 31 | \$3,096,432.65 | 29.75% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,522.11 | 0.98% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,871.28 | 0.96% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$195,744.74 | 1.88% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,868.31 | 0.96% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$86,826.93 | 0.83% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 1 | \$105,311.14 | 1.01% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,756.60 | 1.04% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$107,860.98 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$301,109.36 | 2.89% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$194,540.76 | 1.87% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$108,556.86 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | NETWORK FUNDING, LP | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$93,632.04 | 0.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$504,298.01 | 4.85% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$87,884.12 | 0.84% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC. | 1 | \$85,889.30 | 0.83% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,864.84 | 1.01% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$89,886.77 | 0.86% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$96,126.10 | 0.92% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$109,106.14 | 1.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.96% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$185,584.25 | 1.78% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$187,371.61 | 1.8% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$87,639.59 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$107,860.98 | 1.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$107,854.52 | 1.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 4 | \$396,214.68 | 3.81% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.86% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,388.65 | 0.85% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$106,163.17 | 1.02% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.82% | 0 | \$0.00 | NA |
| | WOODFOREST NATIONAL BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 106 | \$10,408,603.18 | 100% | 0 | \$0.00 | |
| 3138Y0B63 | | 1 | \$74,149.98 | 2.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | ABC BANK | 1 | \$79,894.65 | 2.51% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$49,934.16 | 1.57% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF MISSOURI | 1 | \$71,154.03 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$123,167.60 | 3.87% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$149,101.31 | 4.69% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$77,497.81 | 2.44% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$77,500.00 | 2.44% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$116,255.71 | 3.66% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$68,711.44 | 2.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A | 2 | \$98,269.85 | 3.09% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$59,323.54 | 1.87% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$155,706.24 | 4.9% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$83,889.38 | 2.64% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,500.00 | 1.49% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$99,845.39 | 3.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$127,633.81 | 4.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$141,413.54 | 4.45% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$137,473.93 | 4.32% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$83,889.38 | 2.64% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$72,913.86 | 2.29% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$233,112.73 | 7.33% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$57,326.11 | 1.8% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$74,901.24 | 2.36% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$53,062.78 | 1.67% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$64,987.34 | 2.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$85,000.00 | 2.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$42,634.63 | 1.34% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$232,622.69 | 7.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC. | 1 | \$46,237.63 | 1.45% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$77,899.60 | 2.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$67,824.61 | 2.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$70,105.44 | 2.21% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$78,000.00 | 2.48% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,178,940.41 | 100% | 0 | \$0.00 | |
| 3138Y0CT2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,174,364.77 | 14.77% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$412,300.00 | 5.18% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$408,000.00 | 5.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$199,120.00 | 2.5% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$493,406.39 | 6.2% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$783,247.89 | 9.85% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$677,500.00 | 8.52% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$748,735.05 | 9.41% | 0 | \$0.00 | NA |
| | NEXBANK, SSB | 1 | \$333,835.21 | 4.2% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$780,000.00 | 9.81% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$502,644.42 | 6.32% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$340,000.00 | 4.27% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$353,500.00 | 4.44% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,953,653.73 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y0CU9 | GREEN TREE SERVICING LLC | 86 | \$5,772,195.84 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$5,772,195.84 | 100% | 0 | \$0.00 | |
| 3138Y0CV7 | GREEN TREE SERVICING LLC | 37 | \$3,554,363.12 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$3,554,363.12 | 100% | 0 | \$0.00 | |
| 3138Y0CW5 | ADVANCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$349,400.00 | 9.85% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$115,843.75 | 3.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,600.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$118,525.00 | 3.34% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$121,410.00 | 3.42% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$122,810.33 | 3.46% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$358,500.00 | 10.11% | 0 | \$0.00 | NA |
| | LAKE ELMO BANK | 1 | \$123,500.00 | 3.48% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$118,300.00 | 3.34% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,000.00 | 3.5% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$124,650.00 | 3.51% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$230,000.00 | 6.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$121,500.00 | 3.43% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,150.00 | 3.13% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$117,300.00 | 3.31% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$112,000.00 | 3.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,838.36 | 3.38% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,800.00 | 3.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,200.00 | 3.14% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$344,700.00 | 9.71% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,547,027.44 | 100% | 0 | \$0.00 | |
| 3138Y12R5 | CORNERSTONE HOME LENDING, INC. | 18 | \$1,070,113.21 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,070,113.21 | 100% | 0 | \$0.00 | |
| 3138Y13K9 | CMC HOME LENDING | 1 | \$363,325.48 | 7.54% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$4,031,762.14 | 83.62% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$212,828.72 | 4.41% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$213,504.82 | 4.43% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,821,421.16 | 100% | 0 | \$0.00 | |
| 3138Y13L7 | CITIZENS BANK OF LAS CRUCES | 1 | \$132,816.76 | 5.98% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$131,322.87 | 5.91% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 2 | \$281,611.48 | 12.68% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$1,388,844.98 | 62.53% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$139,807.11 | 6.29% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$146,852.58 | 6.61% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,221,255.78 | 100% | 0 | \$0.00 | |
| 3138Y13M5 | BANK OF SAN ANGELO | 1 | \$88,230.99 | 5.47% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$209,951.14 | 13.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$998,990.19 | 61.93% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,425.52 | 6.29% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$105,000.00 | 6.51% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$109,458.92 | 6.78% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,613,056.76 | 100% | 0 | \$0.00 | |
| 3138Y13N3 | CORNERSTONE HOME LENDING, INC. | 14 | \$1,623,571.09 | 73.28% | 0 | \$0.00 | NA |
| | | 1 | \$118,843.29 | 5.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FIRST FINANCIAL BANK SAN ANGELO | | | | | | | |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$111,949.00 | 5.05% | 0 | \$0.00 | NA | |
| | GROUP MORTGAGE, LLC | 3 | \$361,209.16 | 16.31% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,215,572.54 | 100% | 0 | \$0.00 | | |
| 3138Y13P8 | CORNERSTONE HOME LENDING, INC. | 18 | \$2,463,014.38 | 81.04% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$149,403.00 | 4.92% | 0 | \$0.00 | NA | |
| | GROUP MORTGAGE, LLC | 1 | \$142,320.71 | 4.68% | 0 | \$0.00 | NA | |
| | UNITED HERITAGE CREDIT UNION | 2 | \$284,624.69 | 9.36% | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,039,362.78 | 100% | 0 | \$0.00 | | |
| 3138Y13Q6 | BANK OF SAN ANGELO | 1 | \$153,706.37 | 3.52% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 25 | \$4,038,812.33 | 92.58% | 0 | \$0.00 | NA | |
| | PRIORITY HOME LENDING, LLC | 1 | \$169,836.05 | 3.9% | 0 | \$0.00 | NA | |
| Total | | 27 | \$4,362,354.75 | 100% | 0 | \$0.00 | | |
| 3138Y13R4 | BANK OF SAN ANGELO | 1 | \$102,763.24 | 8.32% | 0 | \$0.00 | NA | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$61,737.60 | 5% | 0 | \$0.00 | NA | |
| | COMMUNITY NATIONAL BANK | 2 | \$171,757.51 | 13.9% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$499,526.59 | 40.44% | 0 | \$0.00 | NA | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$173,264.60 | 14.03% | 0 | \$0.00 | NA | |
| | FIRST SERVICE CREDIT UNION | 1 | \$67,940.24 | 5.5% | 0 | \$0.00 | NA | |
| | INTERBANK | 1 | \$58,809.34 | 4.76% | 0 | \$0.00 | NA | |
| | KIRKPATRICK BANK | 1 | \$99,572.49 | 8.05% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,235,371.61 | 100% | 0 | \$0.00 | | |
| 3138Y13S2 | CMC HOME LENDING | 1 | \$139,413.47 | 11.17% | 0 | \$0.00 | NA | |
| | COMMUNITY NATIONAL BANK | 1 | \$109,880.24 | 8.81% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$879,525.63 | 70.5% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK | 1 | \$118,760.45 | 9.52% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,247,579.79 | 100% | 0 | \$0.00 | | |
| 3138Y13T0 | | 3 | \$817,823.16 | 75.46% | 0 | \$0.00 | NA | |

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|--------------|--|--|------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$265,899.39 | 24.54% | 0 | \$0.00 | NA | |
| Total | | | 4 | \$1,083,722.55 | 100% | 0 | \$0.00 | | |
| 3138Y13U7 | | CMC HOME LENDING | 1 | \$194,863.16 | 2.13% | 0 | \$0.00 | NA | |
| | | CORNERSTONE HOME LENDING, INC. | 26 | \$6,421,633.78 | 70.25% | 0 | \$0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$668,235.78 | 7.31% | 0 | \$0.00 | NA | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$1,855,735.53 | 20.31% | 0 | \$0.00 | NA | |
| Total | | | 36 | \$9,140,468.25 | 100% | 0 | \$0.00 | | |
| 3138Y13V5 | | CORNERSTONE HOME LENDING, INC. | 35 | \$8,367,070.96 | 88.5% | 0 | \$0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$339,779.97 | 3.59% | 0 | \$0.00 | NA | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$353,414.04 | 3.74% | 0 | \$0.00 | NA | |
| | | GROUP MORTGAGE, LLC | 2 | \$394,002.34 | 4.17% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$9,454,267.31 | 100% | 0 | \$0.00 | | |
| 3138Y16R1 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 3138Y16S9 | | WELLS FARGO BANK, N.A. | 19 | \$5,052,068.53 | 100% | 0 | \$0.00 | NA | |
| Total | | | 19 | \$5,052,068.53 | 100% | 0 | \$0.00 | | |
| 3138Y16T7 | | HOMESERVICES LENDING, LLC | 2 | \$562,338.57 | 0.51% | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A. | 381 | \$109,753,225.87 | 99.49% | 0 | \$0.00 | NA | |
| Total | | | 383 | \$110,315,564.44 | 100% | 0 | \$0.00 | | |
| 3138Y16U4 | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$265,242.23 | 0.51% | 0 | \$0.00 | NA | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,739.61 | 0.36% | 0 | \$0.00 | NA | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$255,205.77 | 0.49% | 0 | \$0.00 | NA | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY | 1 | \$187,719.72 | 0.36% | 0 | \$0.00 | NA | |
| | | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$406,439.26 | 0.79% | 0 | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. | 1 | \$304,589.16 | 0.59% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$203,600.00 | 0.39% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,135.00 | 0.39% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS N.A. | 1 | \$252,055.00 | 0.49% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 | NA |
| CELTIC BANK CORPORATION | 1 | \$220,695.51 | 0.43% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$258,992.68 | 0.5% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA |
| CORNERSTONE BANK , A CORP | 1 | \$266,032.97 | 0.51% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION | 1 | \$201,428.30 | 0.39% | 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259) | 1 | \$357,007.45 | 0.69% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$293,903.57 | 0.57% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$434,267.67 | 0.84% | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$402,944.08 | 0.78% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$259,649.78 | 0.5% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$351,015.73 | 0.68% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$327,548.10 | 0.63% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$199,730.58 | 0.39% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$219,723.62 | 0.42% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$579,257.89 | 1.12% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK A STATE BANK | 1 | \$238,171.41 | 0.46% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$197,727.21 | 0.38% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$256,786.72 | 0.5% | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$224,236.83 | 0.43% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$259,641.79 | 0.5% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,050.00 | 0.39% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$303,590.50 | 0.59% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$298,742.85 | 0.58% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. A HI CORP | 1 | \$500,000.00 | 0.97% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$282,625.00 | 0.55% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$197,637.33 | 0.38% | 0 | \$0.00 | NA |
| INDUSTRIAL BANK | 1 | \$228,292.06 | 0.44% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$204,717.56 | 0.4% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$339,859.28 | 0.66% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,270.26 | 0.34% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$312,830.00 | 0.6% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC | 1 | \$199,460.20 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,319.86 | 0.49% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$275,877.88 | 0.53% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$307,425.00 | 0.59% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$307,585.12 | 0.59% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$505,667.93 | 0.98% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$317,561.88 | 0.61% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B | 1 | \$236,673.47 | 0.46% | 0 | \$0.00 | NA |
| | 1 | \$206,721.17 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMELENDING A PLAINSCAPITAL COMPANY | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$662,706.11 | 1.28% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$245,919.30 | 0.48% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$322,055.67 | 0.62% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$277,026.33 | 0.54% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | \$423,171.74 | 0.82% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$185,262.40 | 0.36% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$369,700.00 | 0.71% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$304,500.00 | 0.59% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$305,228.83 | 0.59% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,400.00 | 0.43% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$305,910.00 | 0.59% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$265,641.69 | 0.51% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$197,550.00 | 0.38% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$403,443.39 | 0.78% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$177,260.91 | 0.34% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 2 | \$742,748.14 | 1.44% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM | 3 | \$731,170.33 | 1.41% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | MORTGAGE | | | | | | | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$380,475.09 | 0.74% | 0 | \$0.00 | NA | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$415,025.85 | 0.8% | 0 | \$0.00 | NA | |
| | VERITAS FUNDING, LLC | 1 | \$247,141.64 | 0.48% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,808.65 | 0.74% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 80 | \$23,921,914.55 | 46.24% | 0 | \$0.00 | NA | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$303,553.28 | 0.59% | 0 | \$0.00 | NA | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$403,655.00 | 0.78% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,348.96 | 0.56% | 0 | \$0.00 | NA | |
| Total | | 178 | \$51,731,178.58 | 100% | 0 | \$0.00 | | |
| 3138Y16V2 | A K T AMERICAN CAPITAL, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$507,602.54 | 0.25% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$505,459.37 | 0.25% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC A CORPORATION | 1 | \$286,638.91 | 0.14% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | 2 | \$521,997.42 | 0.26% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC | 2 | \$621,700.00 | 0.31% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,134,100.00 | 0.56% | 0 | \$0.00 | NA | |
| | | 1 | \$189,355.94 | 0.09% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | | | | | | |
| | AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS | 1 | \$298,888.89 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$192,515.79 | 0.1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 2 | \$460,038.00 | 0.23% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$216,733.18 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK , A FSB | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$244,784.50 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,099.06 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$439,926.58 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC | 1 | \$183,008.55 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$305,523.87 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$230,709.36 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,272.91 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$233,404.98 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$982,290.70 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$178,180.64 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$262,661.46 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$536,516.80 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORP | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC | 1 | \$208,636.09 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,698.00 | 0.29% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$412,184.05 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$259,023.70 | 0.13% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP | 1 | \$359,088.96 | 0.18% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$185,930.03 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$332,070.63 | 0.16% | 0 | \$0.00 | NA |
| | BANK '34 A CORPORATION | 1 | \$204,435.43 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UT CORP | 1 | \$367,526.30 | 0.18% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$589,259.20 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BARTLETT MORTGAGE, INC. | | | | | | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$254,878.93 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$404,466.67 | 0.2% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,850.00 | 0.15% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$778,473.51 | 0.38% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$188,817.54 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,346.84 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$229,422.43 | 0.11% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,192.14 | 0.12% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$201,992.00 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$681,648.37 | 0.34% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,358,467.26 | 0.67% | 0 | \$0.00 | NA |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798 | 1 | \$344,718.50 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$406,076.61 | 0.2% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC, A CORP | 1 | \$181,565.97 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$414,917.32 | 0.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$512,166.58 | 0.25% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A | 2 | \$504,985.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$905,166.90 | 0.45% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$660,303.68 | 0.33% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,701.37 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$187,768.84 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$404,884.06 | 0.2% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$213,474.86 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$189,690.38 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$250,796.01 | 0.12% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 2 | \$545,066.30 | 0.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,392,586.06 | 0.69% | 0 | \$0.00 | NA |
| | FC LENDING LTD | 1 | \$384,254.74 | 0.19% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA A CORP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAEG BANKERS, INC., A CORP | 1 | \$415,924.38 | 0.21% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$401,578.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$232,463.82 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$300,621.29 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$186,759.28 | 0.09% | 0 | \$0.00 | NA | |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$181,040.29 | 0.09% | 0 | \$0.00 | NA | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,517.50 | 0.16% | 0 | \$0.00 | NA | |
| FIRST NATIONAL BANK | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$254,671.75 | 0.13% | 0 | \$0.00 | NA | |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | |
| FRANKLIN LOAN CENTER | 1 | \$297,625.07 | 0.15% | 0 | \$0.00 | NA | |
| FRANKLIN LOAN CORPORATION | 1 | \$360,545.81 | 0.18% | 0 | \$0.00 | NA | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$279,425.81 | 0.14% | 0 | \$0.00 | NA | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$537,837.55 | 0.27% | 0 | \$0.00 | NA | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$232,267.41 | 0.11% | 0 | \$0.00 | NA | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$467,700.00 | 0.23% | 0 | \$0.00 | NA | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$671,064.04 | 0.33% | 0 | \$0.00 | NA | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$202,161.12 | 0.1% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$367,547.51 | 0.18% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. | 1 | \$213,137.37 | 0.11% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$630,027.75 | 0.31% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$250,484.46 | 0.12% | 0 | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$328,077.14 | 0.16% | 0 | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$342,957.96 | 0.17% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$319,508.18 | 0.16% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$285,262.28 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$202,950.15 | 0.1% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$291,624.13 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$187,536.74 | 0.09% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$220,899.72 | 0.11% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$393,753.98 | 0.19% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$284,596.98 | 0.14% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$310,559.50 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$501,342.25 | 0.25% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$829,920.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$182,514.76 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$280,396.25 | 0.14% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 2 | \$414,135.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | \$624,713.04 | 0.31% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | HAWAII CORPORATION | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,429.87 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$201,273.45 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$184,168.27 | 0.09% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$213,350.00 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$277,627.17 | 0.14% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 2 | \$537,943.49 | 0.27% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$233,350.10 | 0.12% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$257,451.52 | 0.13% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$407,962.07 | 0.2% | 0 | \$0.00 | NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,526,604.78 | 0.75% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$217,854.34 | 0.11% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$576,775.29 | 0.29% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$334,504.50 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL | 1 | \$351,047.54 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION A CORPORATION | | | | | | |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$214,929.24 | 0.11% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$653,823.13 | 0.32% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 7 | \$2,187,347.45 | 1.08% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$307,934.91 | 0.15% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$227,719.66 | 0.11% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$352,366.20 | 0.17% | 0 | \$0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$415,972.44 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$482,700.92 | 0.24% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$202,949.34 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE INC. | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$360,272.91 | 0.18% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$179,239.34 | 0.09% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$878,173.81 | 0.43% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$551,072.95 | 0.27% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 4 | \$1,059,865.07 | 0.52% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,046,217.81 | 0.52% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$300,771.11 | 0.15% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$187,768.84 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$398,714.24 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$185,016.93 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$191,658.56 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$732,065.77 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$248,400.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$235,391.25 | 0.12% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 3 | \$1,105,607.01 | 0.55% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$201,046.14 | 0.1% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,494.11 | 0.19% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$215,378.68 | 0.11% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 2 | \$639,250.00 | 0.32% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$339,581.94 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$367,547.51 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$363,767.00 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$1,084,070.60 | 0.54% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$252,721.64 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$636,880.71 | 0.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$275,153.38 | 0.14% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,491.00 | 0.11% | 0 | \$0.00 | NA |
| | NTFN INC. | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 2 | \$383,741.59 | 0.19% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,597.39 | 0.16% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,950.00 | 0.1% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$267,862.56 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 3 | \$870,032.49 | 0.43% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$267,003.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$216,964.04 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$373,529.46 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA | 1 | \$180,794.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORP CFL 603E708 | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$248,180.12 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$197,956.29 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$446,358.44 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$753,987.21 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$622,254.74 | 0.31% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$381,900.00 | 0.19% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$348,311.22 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$434,552.57 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$188,812.15 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$275,660.64 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$176,033.29 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$180,267.65 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$261,742.64 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$450,871.28 | 0.22% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, LLC | 1 | \$182,570.01 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 2 | \$508,973.42 | 0.25% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | A CALIFORNIA CORPORATION | | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$308,801.40 | 0.15% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$236,209.20 | 0.12% | 0 | \$0.00 | NA |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$247,695.06 | 0.12% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$289,377.02 | 0.14% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,556.25 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$267,098.22 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,411,421.94 | 0.7% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$257,607.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$206,296.03 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$11,903,928.18 | 5.88% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,575.81 | 0.14% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$180,492.63 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$495,588.12 | 0.24% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$311,270.99 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$380,567.87 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$352,965.46 | 0.17% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,882.06 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$487,391.62 | 0.24% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$175,306.87 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$350,548.18 | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$279,647.72 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$356,561.04 | 0.18% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$652,389.76 | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,063,164.76 | 0.53% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,421.25 | 0.23% | 0 | \$0.00 | NA |
| RESMAC, INC. | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORP | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$350,800.00 | 0.17% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$559,279.15 | 0.28% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 3 | \$859,473.45 | 0.42% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$238,587.00 | 0.12% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP A CORPORATION | 1 | \$258,666.61 | 0.13% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION, A | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORP | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$532,544.93 | 0.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC A MN LLC | 1 | \$184,002.84 | 0.09% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC A MN LLC | 1 | \$255,228.48 | 0.13% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$572,817.06 | 0.28% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$341,569.72 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$763,245.98 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$317,858.68 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$208,268.60 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$314,612.67 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$299,719.79 | 0.15% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$191,515.92 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$409,416.97 | 0.2% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$382,007.64 | 0.19% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SIRVA MORTGAGE, INC. | 1 | \$213,006.66 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,671.75 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$627,148.73 | 0.31% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$841,627.46 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$177,215.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$191,900.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$264,394.30 | 0.13% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$216,527.24 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$344,545.69 | 0.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$191,009.38 | 0.09% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$334,558.85 | 0.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,142.83 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$436,125.60 | 0.22% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$239,698.05 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$1,030,265.67 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 4 | \$1,151,465.21 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,025.34 | 0.11% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$299,934.51 | 0.15% | 0 | \$0.00 | NA |
| | SUN AMERICAN | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE COMPANY A CORPORATION | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$303,233.53 | 0.15% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$322,584.23 | 0.16% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$541,376.95 | 0.27% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$547,713.78 | 0.27% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$227,438.18 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$252,184.32 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$177,950.00 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$262,062.23 | 0.13% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$176,130.00 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$261,170.99 | 0.13% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$232,363.00 | 0.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$339,552.27 | 0.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$395,337.76 | 0.2% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$463,402.72 | 0.23% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$307,612.50 | 0.15% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$574,682.89 | 0.28% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$293,612.85 | 0.15% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$669,137.86 | 0.33% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$280,904.18 | 0.14% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$226,720.89 | 0.11% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$266,296.77 | 0.13% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$186,150.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.23% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,666.08 | 0.09% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$231,976.76 | 0.11% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,566.30 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 3 | \$724,696.76 | 0.36% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$295,618.98 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 3 | \$786,557.46 | 0.39% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,160.25 | 0.1% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$816,399.92 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 212 | \$62,864,776.93 | 31.07% | 0 | \$0.00 | NA |
| | | 3 | \$913,558.92 | 0.45% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC. | | | | | | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,360.14 | 0.31% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$357,709.62 | 0.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,023,001.93 | 0.45% | 0 | \$0.00 | NA |
| Total | | 729 | \$202,322,825.50 | 100% | 0 | \$0.00 | |
| 3138Y16W0 | ACADEMY MORTGAGE CORPORATION | 1 | \$263,704.18 | 0.84% | 0 | \$0.00 | NA |
| | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$207,532.80 | 0.66% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,850.00 | 0.71% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$305,632.33 | 0.98% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,063.37 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$312,898.98 | 1% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$205,053.32 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$775,869.03 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$312,382.82 | 1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$301,254.05 | 0.96% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,346.55 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORP | 1 | \$175,416.84 | 0.56% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$399,491.24 | 1.27% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,298.35 | 1.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,116.00 | 0.67% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,783.72 | 0.57% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$615,809.19 | 1.97% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$281,600.00 | 0.9% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$212,755.68 | 0.68% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$240,500.00 | 0.77% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$242,400.00 | 0.77% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$239,711.63 | 0.76% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,494.51 | 1.07% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$177,175.00 | 0.57% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$336,724.05 | 1.07% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$260,507.77 | 0.83% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$269,297.90 | 0.86% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,614.60 | 1.07% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$307,911.02 | 0.98% | 0 | \$0.00 | NA |
| | INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$515,421.80 | 1.64% | 0 | \$0.00 | NA |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$384,950.00 | 1.23% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$416,532.73 | 1.33% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$269,675.58 | 0.86% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$209,528.31 | 0.67% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$261,899.25 | 0.84% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORIA DEVELOPMENT INC | 1 | \$199,200.00 | 0.64% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,015.41 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,682.79 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$474,000.00 | 1.51% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$606,353.69 | 1.93% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$929,483.91 | 2.97% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$209,259.69 | 0.67% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$621,286.54 | 1.98% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.68% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,520.88 | 0.64% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$332,400.13 | 1.06% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$375,090.99 | 1.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,228.70 | 0.63% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$538,309.93 | 1.72% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$335,614.60 | 1.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$493,033.82 | 1.57% | 0 | \$0.00 | NA |
| | RESMAC, INC, A CORPORATION | 1 | \$337,562.36 | 1.08% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$255,263.64 | 0.81% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$188,783.22 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | UTAH CORPORATION | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$219,980.39 | 0.7% | 0 | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$263,697.18 | 0.84% | 0 | \$0.00 | NA | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$198,177.69 | 0.63% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$214,154.08 | 0.68% | 0 | \$0.00 | NA | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$251,697.21 | 0.8% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING NMLS 3240. | 1 | \$195,775.18 | 0.62% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC | 1 | \$348,000.00 | 1.11% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 2 | \$488,271.16 | 1.56% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,567.52 | 0.82% | 0 | \$0.00 | NA | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$248,000.00 | 0.79% | 0 | \$0.00 | NA | |
| | VERITAS FUNDING, LLC | 1 | \$182,989.86 | 0.58% | 0 | \$0.00 | NA | |
| | WALLICK & VOLK INC | 1 | \$230,400.00 | 0.74% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 2 | \$406,548.80 | 1.3% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 36 | \$9,894,301.81 | 31.58% | 0 | \$0.00 | NA | |
| Total | | 112 | \$31,337,603.78 | 100% | 0 | \$0.00 | | |
| 3138Y16X8 | 1ST PRIORITY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$359,500.02 | 0.71% | 0 | \$0.00 | NA | |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$289,591.40 | 0.58% | 0 | \$0.00 | NA | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,623,459.30 | 3.23% | 0 | \$0.00 | NA | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$330,699.53 | 0.66% | 0 | \$0.00 | NA | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING | 1 | \$207,713.44 | 0.41% | 0 | \$0.00 | NA | |

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|--|--|-----|-----------------|--------|---|--------|----|
| | CORP | | | | | | |
| | HOMESTEAD FUNDING CORP | 3 | \$806,149.21 | 1.6% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,002,439.35 | 1.99% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$281,212.03 | 0.56% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 9 | \$2,528,995.81 | 5.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$489,309.58 | 0.97% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$538,470.25 | 1.07% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$269,120.28 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$1,091,474.66 | 2.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY , AN ASSOC. | 1 | \$365,234.66 | 0.73% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$320,173.24 | 0.64% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. | 2 | \$437,700.00 | 0.87% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$227,678.75 | 0.45% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$230,082.57 | 0.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$538,906.93 | 1.07% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORP | 2 | \$836,412.45 | 1.66% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$599,724.45 | 1.19% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,881,801.80 | 5.73% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK , A FSB | 1 | \$408,935.82 | 0.81% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$583,203.75 | 1.16% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$524,276.70 | 1.04% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$409,499.00 | 0.81% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC A LLC | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 101 | \$31,631,388.47 | 62.85% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 164 | \$50,330,903.45 | 100% | 0 | \$0.00 | |
| 3138Y16Y6 | CONTINENTAL MORTGAGE BANKERS | 1 | \$287,487.85 | 1.54% | 0 | \$0.00 | NA | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$176,625.00 | 0.95% | 0 | \$0.00 | NA | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,750.00 | 0.94% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC. AA DE CORP | 1 | \$314,603.68 | 1.69% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 1 | \$337,075.38 | 1.81% | 0 | \$0.00 | NA | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$247,548.58 | 1.33% | 0 | \$0.00 | NA | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$730,962.64 | 3.92% | 0 | \$0.00 | NA | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$369,534.48 | 1.98% | 0 | \$0.00 | NA | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$171,773.50 | 0.92% | 0 | \$0.00 | NA | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$179,773.53 | 0.97% | 0 | \$0.00 | NA | |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$179,773.53 | 0.97% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$358,635.83 | 1.93% | 0 | \$0.00 | NA | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$249,383.96 | 1.34% | 0 | \$0.00 | NA | |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,400.00 | 1.11% | 0 | \$0.00 | NA | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$205,996.40 | 1.11% | 0 | \$0.00 | NA | |
| | RESMAC, INC. | 2 | \$675,484.17 | 3.63% | 0 | \$0.00 | NA | |
| | STERLING NATIONAL BANK | 3 | \$1,410,655.28 | 7.57% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | |
| | VANGUARD FUNDING LLC | 3 | \$1,414,518.69 | 7.6% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 31 | \$10,681,108.94 | 57.35% | 0 | \$0.00 | NA | |
| Total | | 56 | \$18,624,091.44 | 100% | 0 | \$0.00 | | |
| 3138Y16Z3 | | 1 | \$353,117.16 | 10.99% | 0 | \$0.00 | NA | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$227,744.52 | 7.09% | 0 | \$0.00 | NA |
| | | HOMESTEAD FUNDING CORPORATION | 1 | \$166,686.37 | 5.19% | 0 | \$0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$239,422.06 | 7.45% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$257,066.12 | 8% | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$397,521.78 | 12.38% | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$273,750.00 | 8.52% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 3 | \$1,013,000.00 | 31.54% | 0 | \$0.00 | NA |
| | | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$283,674.24 | 8.84% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,211,982.25 | 100% | 0 | \$0.00 | |
| 3138Y17A7 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$416,487.26 | 0.62% | 0 | \$0.00 | NA |
| | | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$247,388.88 | 0.37% | 0 | \$0.00 | NA |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$214,735.63 | 0.32% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$186,770.06 | 0.28% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$185,560.83 | 0.27% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$811,477.77 | 1.2% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,173.87 | 0.3% | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$311,616.37 | 0.46% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC | 1 | \$199,750.00 | 0.3% | 0 | \$0.00 | NA |
| | | | 1 | \$176,023.13 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION | | | | | | |
| | CAPSTAR LENDING LLC | 1 | \$230,715.97 | 0.34% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$504,304.84 | 0.75% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$380,520.64 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$562,250.00 | 0.83% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$275,636.55 | 0.41% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$204,448.30 | 0.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,689.32 | 0.27% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$269,160.93 | 0.4% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION | 1 | \$558,312.66 | 0.82% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$236,720.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$288,369.76 | 0.43% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$598,521.50 | 0.88% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$561,808.35 | 0.83% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$219,729.49 | 0.32% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.28% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$719,147.41 | 1.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.28% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$229,197.78 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$295,636.04 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | | |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$274,290.66 | 0.41% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$377,074.98 | 0.56% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$192,028.09 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$209,735.79 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. | 1 | \$220,122.71 | 0.33% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$392,325.28 | 0.58% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,768.84 | 0.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$189,161.71 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,873.01 | 0.32% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$183,574.01 | 0.27% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$788,005.83 | 1.16% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$545,546.85 | 0.81% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC | 1 | \$479,396.09 | 0.71% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$177,376.55 | 0.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$187,763.46 | 0.28% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$247,695.06 | 0.37% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$229,710.63 | 0.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$181,271.64 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TAH CORP | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$331,582.30 | 0.49% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$191,436.11 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$378,273.47 | 0.56% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,195.68 | 0.37% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$288,750.00 | 0.43% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.47% | 0 | \$0.00 | NA |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$199,754.08 | 0.3% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$311,200.00 | 0.46% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 2 | \$403,503.25 | 0.6% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$249,685.46 | 0.37% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 165 | \$48,139,320.12 | 71.08% | 0 | \$0.00 | NA |
| Total | | 236 | \$67,677,816.85 | 100% | 0 | \$0.00 | |
| 3138Y17B5 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK | 1 | \$176,310.00 | 3.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$394,319.94 | 7.09% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$348,330.96 | 6.26% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$213,942.63 | 3.85% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NJ INC | 1 | \$175,353.89 | 3.15% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$335,614.60 | 6.03% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,299.04 | 3.6% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$176,038.23 | 3.16% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$226,253.84 | 4.07% | 0 | \$0.00 | NA |
| | | 1 | \$176,000.00 | 3.16% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | NTFN INC. PREMIER NATIONWIDE LENDING | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$258,702.91 | 4.65% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,784.36 | 3.38% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$481,206.12 | 8.65% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,469.13 | 4.2% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 1 | \$238,000.00 | 4.28% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,538,309.43 | 27.65% | 0 | \$0.00 | NA | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$203,012.95 | 3.65% | 0 | \$0.00 | NA | |
| Total | | 24 | \$5,562,948.03 | 100% | 0 | \$0.00 | | |
| 3138Y17C3 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$101,460.02 | 1.78% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$321,955.82 | 5.64% | 0 | \$0.00 | NA | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,650.00 | 2.45% | 0 | \$0.00 | NA | |
| | MONARCH BANK | 1 | \$148,099.20 | 2.6% | 0 | \$0.00 | NA | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,404.91 | 2.48% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$188,795.34 | 3.31% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$157,887.03 | 2.77% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$143,302.30 | 2.51% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$110,101.49 | 1.93% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$183,352.68 | 3.21% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$168,000.00 | 2.94% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$63,664.13 | 1.12% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PATRIOT BANK MORTGAGE INC. | 1 | \$155,540.20 | 2.73% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,700.00 | 1.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,243.77 | 1.98% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,289.25 | 6.52% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,781.78 | 2.84% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$227,692.88 | 3.99% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$104,900.00 | 1.84% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,724.45 | 3.5% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$200,565.30 | 3.51% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$230,588.97 | 4.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$197,600.00 | 3.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 12 | \$1,771,744.69 | 31.05% | 0 | \$0.00 | NA |
| Total | | 36 | \$5,706,044.21 | 100% | 0 | \$0.00 | |
| 3138Y17D1 | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$117,568.26 | 5.53% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$115,857.37 | 5.45% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$123,177.90 | 5.79% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$138,824.11 | 6.53% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$89,482.01 | 4.21% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$175,274.10 | 8.24% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORP | 1 | \$101,175.00 | 4.76% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 12 | \$1,266,011.44 | 59.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 19 | \$2,127,370.19 | 100% | 0 | \$0.00 | |
| 3138Y17E9 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$249,663.25 | 4.88% | 0 | \$0.00 | NA | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$171,763.03 | 3.35% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$251,660.55 | 4.92% | 0 | \$0.00 | NA | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,802.93 | 3.65% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$149,793.34 | 2.93% | 0 | \$0.00 | NA | |
| | ONE NEVADA CREDIT UNION | 1 | \$189,037.20 | 3.69% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,914.53 | 4.04% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,551.50 | 4.13% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$205,922.24 | 4.02% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$307,698.11 | 6.01% | 0 | \$0.00 | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$167,768.54 | 3.28% | 0 | \$0.00 | NA | |
| | THE BANK OF COMMERCE | 1 | \$229,101.74 | 4.47% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,825.00 | 3.06% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 1 | \$190,942.45 | 3.73% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 12 | \$2,244,511.93 | 43.84% | 0 | \$0.00 | NA | |
| Total | | 26 | \$5,119,956.34 | 100% | 0 | \$0.00 | | |
| 3138Y17F6 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,503.44 | 2.83% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$384,054.65 | 7.12% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$226,925.77 | 4.21% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | LIABILITY COMPANY | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,247.78 | 3.49% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$251,668.15 | 4.67% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,786.32 | 3.07% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,025.70 | 3.23% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT INC | 1 | \$164,782.72 | 3.06% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$196,579.91 | 3.65% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$156,457.90 | 2.9% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,411.21 | 2.92% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$399,846.30 | 7.42% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$196,673.38 | 3.65% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,787.99 | 2.98% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$176,397.55 | 3.27% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$182,774.99 | 3.39% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 1 | \$179,663.10 | 3.33% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$210,141.30 | 3.9% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,667,107.93 | 30.91% | 0 | \$0.00 | NA | |
| Total | | 29 | \$5,391,836.09 | 100% | 0 | \$0.00 | | |
| 3138Y17G4 | ACOPIA, LLC A CORPORATION | 1 | \$138,204.99 | 8.25% | 0 | \$0.00 | NA | |
| | | 1 | \$145,386.00 | 8.68% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$215,578.68 | 12.87% | 0 | \$0.00 | NA | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$193,682.78 | 11.56% | 0 | \$0.00 | NA | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$100,000.00 | 5.97% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 6 | \$882,791.79 | 52.67% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,675,644.24 | 100% | 0 | \$0.00 | | |
| 3138Y17H2 | AMERIFIRST FINANCIAL INC | 1 | \$137,568.60 | 6.31% | 0 | \$0.00 | NA | |
| | GREENPATH LENDING, LLC | 2 | \$335,330.28 | 15.39% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC | 1 | \$138,900.00 | 6.37% | 0 | \$0.00 | NA | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$194,743.21 | 8.94% | 0 | \$0.00 | NA | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$471,399.99 | 21.63% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 5 | \$901,425.45 | 41.36% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,179,367.53 | 100% | 0 | \$0.00 | | |
| 3138Y17J8 | BANK OF ENGLAND A CORPORATION | 1 | \$120,273.99 | 8.98% | 0 | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$102,461.79 | 7.65% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC | 1 | \$53,600.00 | 4% | 0 | \$0.00 | NA | |
| | MIDWEST BANKCENTRE A MISSOURI CORP | 1 | \$79,892.24 | 5.97% | 0 | \$0.00 | NA | |
| | PULASKI BANK | 1 | \$101,859.47 | 7.61% | 0 | \$0.00 | NA | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$299,392.98 | 22.36% | 0 | \$0.00 | NA | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,506.82 | 15.87% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 4 | \$368,688.00 | 27.56% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,338,675.29 | 100% | 0 | \$0.00 | | |
| 3138Y17K5 | ACOPIA LLC A CORP | 1 | \$214,605.98 | 5.35% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,482.73 | 3.93% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$211,714.44 | 5.28% | 0 | \$0.00 | NA | |
| | | 1 | \$124,816.12 | 3.11% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | HOMESERVICES LENDING, LLC | | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$184,988.99 | 4.61% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$494,442.26 | 12.33% | 0 | \$0.00 | NA | |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,737.76 | 2.36% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$248,382.72 | 6.19% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 13 | \$2,138,439.22 | 53.32% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,805.74 | 3.52% | 0 | \$0.00 | NA | |
| Total | | 25 | \$4,010,415.96 | 100% | 0 | \$0.00 | | |
| 3138Y17L3 | ALL WESTERN MORTGAGE, INC. | 1 | \$169,153.28 | 6.9% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$211,950.00 | 8.64% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$155,295.23 | 6.33% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$200,353.35 | 8.17% | 0 | \$0.00 | NA | |
| | OPIA, LLC A CORP | 1 | \$214,716.88 | 8.76% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 3 | \$619,991.61 | 25.29% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 6 | \$880,369.29 | 35.91% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,451,829.64 | 100% | 0 | \$0.00 | | |
| 3138Y17M1 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,705.52 | 5.69% | 0 | \$0.00 | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$239,669.34 | 6.53% | 0 | \$0.00 | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 3.82% | 0 | \$0.00 | NA | |
| | STERLING NATIONAL BANK | 1 | \$267,639.00 | 7.3% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$261,830.56 | 7.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 15 | \$2,550,261.63 | 69.52% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,668,106.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1AL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$244,000.00 | 1.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$355,200.00 | 1.78% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$319,485.29 | 1.6% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$222,641.32 | 1.11% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 2 | \$798,750.00 | 3.99% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$265,200.00 | 1.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 4 | \$1,093,885.67 | 5.47% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$296,400.00 | 1.48% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CONNECTONE BANK | 1 | \$550,000.00 | 2.75% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$394,822.95 | 1.97% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$406,000.00 | 2.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,142,136.86 | 5.71% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 14 | \$2,761,759.60 | 13.8% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$684,900.00 | 3.42% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$241,600.00 | 1.21% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$194,600.00 | 0.97% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$621,138.83 | 3.1% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 1.69% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$397,000.00 | 1.98% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$231,200.00 | 1.16% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$409,600.00 | 2.05% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$170,105.86 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$387,517.46 | 1.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$373,300.00 | 1.87% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$367,000.00 | 1.83% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$399,810.13 | 2% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$579,000.00 | 2.89% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$283,500.00 | 1.42% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$325,763.00 | 1.63% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$249,000.00 | 1.24% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$400,182.90 | 2% | 0 | \$0.00 | NA |
| | SAGE BANK | 2 | \$776,200.00 | 3.88% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$119,200.00 | 0.6% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$274,557.68 | 1.37% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$378,000.00 | 1.89% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 2 | \$333,503.15 | 1.67% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 | NA |
| Total | | 74 | \$20,008,960.70 | 100% | 0 | \$0.00 | |
| 3138Y1F26 | CORNERSTONE HOME LENDING, INC. | 1 | \$305,625.00 | 55.84% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PRIORITY HOME LENDING, LLC | 1 | \$241,650.00 | 44.16% | 0 | \$0.00 | NA |
| Total | | | 2 | \$547,275.00 | 100% | 0 | \$0.00 | |
| 3138Y1FW0 | | ASCENT HOME LENDING, LLC | 1 | \$416,357.96 | 50.92% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$401,250.00 | 49.08% | 0 | \$0.00 | NA |
| Total | | | 2 | \$817,607.96 | 100% | 0 | \$0.00 | |
| 3138Y1FX8 | | CORNERSTONE HOME LENDING, INC. | 1 | \$368,908.06 | 55.29% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$298,365.00 | 44.71% | 0 | \$0.00 | NA |
| Total | | | 2 | \$667,273.06 | 100% | 0 | \$0.00 | |
| 3138Y1FY6 | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,208,382.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,208,382.00 | 100% | 0 | \$0.00 | |
| 3138Y1FZ3 | | CORNERSTONE HOME LENDING, INC. | 2 | \$653,314.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$653,314.57 | 100% | 0 | \$0.00 | |
| 3138Y1H81 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$250,781.58 | 18.87% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,078,359.64 | 81.13% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,329,141.22 | 100% | 0 | \$0.00 | |
| 3138Y1H99 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$383,000.00 | 4.68% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 1 | \$344,535.68 | 4.21% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$593,336.76 | 7.25% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$333,750.00 | 4.08% | 0 | \$0.00 | NA |
| | | | 1 | \$321,633.01 | 3.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,764,049.20 | 70.43% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$197,500.00 | 2.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.08% | 0 | \$0.00 | NA |
| Total | | 39 | \$8,183,804.65 | 100% | 0 | \$0.00 | |
| 3138Y1JA4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$2,111,177.88 | 17.44% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$175,275.00 | 1.45% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$338,169.85 | 2.79% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$260,440.69 | 2.15% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$686,798.45 | 5.67% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$315,000.00 | 2.6% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$200,000.00 | 1.65% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,537.08 | 2.77% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$58,000.00 | 0.48% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC. | 1 | \$268,000.00 | 2.21% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,357,250.00 | 60.79% | 0 | \$0.00 | NA |
| Total | | 47 | \$12,105,648.95 | 100% | 0 | \$0.00 | |
| 3138Y1JB2 | BOX HOME LOANS, DIV. OF | 6 | \$1,660,531.05 | 8.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$507,966.52 | 2.52% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$415,805.87 | 2.06% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC. | 3 | \$751,392.82 | 3.72% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE INC | 1 | \$415,075.00 | 2.06% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$15,726,524.81 | 77.89% | 0 | \$0.00 | NA |
| | | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$294,875.00 | 1.46% | 0 | \$0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$263,254.76 | 1.3% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$156,336.32 | 0.77% | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,191,762.15 | 100% | 0 | \$0.00 | |
| 3138Y1JC0 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$882,135.14 | 4.38% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$447,396.53 | 2.22% | 0 | \$0.00 | NA |
| | | AMERICASH, A CORPORATION | 3 | \$856,344.92 | 4.25% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$833,341.97 | 4.14% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.9% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$297,789.33 | 1.48% | 0 | \$0.00 | NA |
| | | FIRST HALLMARK MORTGAGE CORP | 3 | \$774,973.99 | 3.85% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$442,400.00 | 2.2% | 0 | \$0.00 | NA |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$106,711.20 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,308.51 | 1.63% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,086,850.62 | 5.4% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$514,606.76 | 2.56% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$580,000.00 | 2.88% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 3 | \$641,858.56 | 3.19% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$325,100.00 | 1.61% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$214,619.19 | 1.07% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,633.61 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 1.68% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$395,466.58 | 1.96% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$362,220.90 | 1.8% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC. | 1 | \$439,407.31 | 2.18% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$607,181.01 | 3.02% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. | 1 | \$416,338.29 | 2.07% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,838,692.68 | 28.99% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$459,380.37 | 2.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$310,000.00 | 1.54% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$349,128.08 | 1.73% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC | 1 | \$415,874.53 | 2.07% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$1,221,650.96 | 6.07% | 0 | \$0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | | 75 | \$20,137,911.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1JD8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 4.27% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$269,348.55 | 3.29% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,800.00 | 2.1% | 0 | \$0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$538,900.00 | 6.58% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$6,168,866.42 | 75.31% | 0 | \$0.00 | NA |
| | | R P FUNDING, INC | 2 | \$332,500.00 | 4.06% | 0 | \$0.00 | NA |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$160,921.91 | 1.96% | 0 | \$0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,200.00 | 2.43% | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,191,536.88 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1JE6 | | AMERICASH, A CORPORATION | 1 | \$254,000.00 | 2.82% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.58% | 0 | \$0.00 | NA |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$207,900.00 | 2.31% | 0 | \$0.00 | NA |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING | 40 | \$8,011,124.38 | 89.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
| | | TOPONE MORTGAGE, INC. | 1 | \$141,000.00 | 1.57% | 0 | \$0.00 | NA |
| Total | | | 45 | \$8,996,024.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1JF3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,463.67 | 0.57% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$382,560.07 | 1.14% | 0 | \$0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | \$249,647.76 | 0.74% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,277,126.08 | 3.81% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$167,783.99 | 0.5% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$807,775.77 | 2.41% | 0 | \$0.00 | NA |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$211,701.29 | 0.63% | 0 | \$0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,570.26 | 0.91% | 0 | \$0.00 | NA |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.86% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$348,252.69 | 1.04% | 0 | \$0.00 | NA |
| | | IVY MORTGAGE INC | 1 | \$570,000.00 | 1.7% | 0 | \$0.00 | NA |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,950.04 | 1.1% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC. | 2 | \$539,239.14 | 1.61% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 92 | \$27,190,469.24 | 81.09% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO | 1 | \$223,467.40 | 0.67% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$237,427.06 | 0.71% | 0 | \$0.00 | NA | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,672.13 | 0.51% | 0 | \$0.00 | NA | |
| Total | | 118 | \$33,531,700.80 | 100% | 0 | \$0.00 | | |
| 3138Y1JG1 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$605,803.97 | 1.44% | 0 | \$0.00 | NA | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | AMERICASH, A CORPORATION | 1 | \$341,928.27 | 0.81% | 0 | \$0.00 | NA | |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$297,637.45 | 0.71% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,419,751.61 | 3.36% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.39% | 0 | \$0.00 | NA | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$307,871.27 | 0.73% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$397,600.00 | 0.94% | 0 | \$0.00 | NA | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.99% | 0 | \$0.00 | NA | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,352.59 | 0.42% | 0 | \$0.00 | NA | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,590.32 | 0.78% | 0 | \$0.00 | NA | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$658,644.17 | 1.56% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | IVY MORTGAGE INC | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$379,464.58 | 0.9% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,600.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$143,706.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$944,841.40 | 2.24% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC. | 2 | \$547,535.94 | 1.3% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$307,566.03 | 0.73% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$788,800.00 | 1.87% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC. | 1 | \$460,000.00 | 1.09% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 104 | \$30,122,542.98 | 71.39% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$403,750.00 | 0.96% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$631,282.28 | 1.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 0.98% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$264,000.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 150 | \$42,193,631.31 | 100% | 0 | \$0.00 | |
| 3138Y1JH9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,803,016.00 | 34.7% | 0 | \$0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,000.00 | 5.04% | 0 | \$0.00 | NA |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 7.81% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,468,122.98 | 47.49% | 0 | \$0.00 | NA |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$257,500.00 | 4.96% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,196,638.98 | 100% | 0 | \$0.00 | |
| 3138Y1JJ5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.48% | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE CAPITAL, LP | 3 | \$673,994.00 | 1.5% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,573,856.92 | 5.71% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$203,424.13 | 0.45% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,655.00 | 0.69% | 0 | \$0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$271,605.00 | 0.6% | 0 | \$0.00 | NA |
| | | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$431,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK, A | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | |
| | OPTIMUM FIRST, INC. | 2 | \$514,500.00 | 1.14% | 0 | \$0.00 | NA | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,412.45 | 0.92% | 0 | \$0.00 | NA | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 140 | \$37,710,816.12 | 83.73% | 0 | \$0.00 | NA | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$387,453.31 | 0.85% | 0 | \$0.00 | NA | |
| Total | | 168 | \$45,039,716.93 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y1JK2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,500.00 | 1.25% | 0 | \$0.00 | NA | |
| | AMERICASH, A CORPORATION | 1 | \$316,000.00 | 1.27% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,190.00 | 0.86% | 0 | \$0.00 | NA | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$307,353.48 | 1.23% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,500.00 | 1.32% | 0 | \$0.00 | NA | |
| | IVY MORTGAGE INC | 2 | \$530,000.00 | 2.13% | 0 | \$0.00 | NA | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | |
| | MAXREAL CUPERTINO | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 | NA | |
| | OPTIMUM FIRST, INC. | 3 | \$838,600.00 | 3.37% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 75 | \$20,615,720.57 | 82.77% | 0 | \$0.00 | NA | |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$575,800.00 | 2.31% | 0 | \$0.00 | NA | |
| Total | | 90 | \$24,908,664.05 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y1JL0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$143,700.00 | 3.72% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | HOME LOANS, LLC | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$533,000.00 | 13.8% | 0 | \$0.00 | NA | |
| | IVY MORTGAGE INC | 1 | \$350,000.00 | 9.06% | 0 | \$0.00 | NA | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 | NA | |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 2 | \$339,000.00 | 8.78% | 0 | \$0.00 | NA | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$76,900.00 | 1.99% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,225,850.00 | 57.63% | 0 | \$0.00 | NA | |
| Total | | 16 | \$3,862,450.00 | 100% | 0 | \$0.00 | | |
| 3138Y1JM8 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$264,400.00 | 8.55% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,510,600.00 | 81.22% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$316,000.00 | 10.23% | 0 | \$0.00 | NA | |
| Total | | 13 | \$3,091,000.00 | 100% | 0 | \$0.00 | | |
| 3138Y1JN6 | AMERICASH, A CORPORATION | 1 | \$352,300.00 | 4.62% | 0 | \$0.00 | NA | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$223,541.00 | 2.93% | 0 | \$0.00 | NA | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 2.15% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$436,500.00 | 5.72% | 0 | \$0.00 | NA | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$278,000.00 | 3.64% | 0 | \$0.00 | NA | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 2.1% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,015,543.82 | 78.84% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 34 | \$7,630,134.82 | 100% | 0 | \$0.00 | |
| 3138Y1JP1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$281,250.00 | 1.21% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,364,407.00 | 5.87% | 0 | \$0.00 | NA | |
| | CTHM, LLC | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$510,155.00 | 2.2% | 0 | \$0.00 | NA | |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | IVY MORTGAGE INC | 2 | \$641,000.00 | 2.76% | 0 | \$0.00 | NA | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | |
| | MANHATTAN FINANCIAL GROUP, INC. | 3 | \$791,500.00 | 3.41% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$18,266,084.64 | 78.63% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$295,000.00 | 1.27% | 0 | \$0.00 | NA | |
| Total | | | 81 | \$23,230,396.64 | 100% | 0 | \$0.00 | |
| 3138Y1JQ9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$132,391.00 | 0.54% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$497,090.00 | 2.02% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,200.00 | 1.71% | 0 | \$0.00 | NA | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,672,000.00 | 6.8% | 0 | \$0.00 | NA | |
| | IVY MORTGAGE INC | 1 | \$337,000.00 | 1.37% | 0 | \$0.00 | NA | |
| | | 1 | \$287,400.00 | 1.17% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$780,000.00 | 3.17% | 0 | \$0.00 | NA | |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$568,500.00 | 2.31% | 0 | \$0.00 | NA | |
| | OPTIMUM FIRST, INC. | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67 | \$18,811,266.62 | 76.56% | 0 | \$0.00 | NA | |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$350,000.00 | 1.43% | 0 | \$0.00 | NA | |
| Total | | 89 | \$24,571,847.62 | 100% | 0 | \$0.00 | | |
| 3138Y1JR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,685,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,685,500.00 | 100% | 0 | \$0.00 | | |
| 3138Y1JS5 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$352,000.00 | 23.56% | 0 | \$0.00 | NA | |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$345,600.00 | 23.13% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$796,655.61 | 53.31% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,494,255.61 | 100% | 0 | \$0.00 | | |
| 3138Y1JT3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,000.00 | 13.08% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$572,550.00 | 11.08% | 0 | \$0.00 | NA | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$267,920.00 | 5.19% | 0 | \$0.00 | NA | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$345,000.00 | 6.68% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,000,650.00 | 58.07% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$305,000.00 | 5.9% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,167,120.00 | 100% | 0 | \$0.00 | |
| 3138Y1JU0 | | AMERICASH, A CORPORATION | 1 | \$232,000.00 | 2.45% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$379,000.00 | 4.01% | 0 | \$0.00 | NA |
| | | JERSEY MORTGAGE COMPANY | 1 | \$406,500.00 | 4.3% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC. | 1 | \$185,000.00 | 1.96% | 0 | \$0.00 | NA |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$303,920.00 | 3.21% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,158,164.80 | 75.65% | 0 | \$0.00 | NA |
| | | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$321,700.00 | 3.4% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$476,250.00 | 5.02% | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,462,534.80 | 100% | 0 | \$0.00 | |
| 3138Y1JV8 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$175,000.00 | 14.8% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$404,950.00 | 34.24% | 0 | \$0.00 | NA |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$110,250.00 | 9.32% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$90,000.00 | 7.61% | 0 | \$0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$402,313.44 | 34.03% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,182,513.44 | 100% | 0 | \$0.00 | |
| 3138Y1LT0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$512,681.87 | 8.64% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 3 | \$823,428.33 | 13.87% | 0 | \$0.00 | NA |
| | | | 10 | \$3,565,439.69 | 60.06% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$379,488.14 | 6.39% | 0 | \$0.00 | NA | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$342,999.79 | 5.78% | 0 | \$0.00 | NA | |
| | | GROUP MORTGAGE, LLC | 1 | \$312,568.77 | 5.26% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$5,936,606.59 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y1LU7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$761,990.91 | 8.16% | 0 | \$0.00 | NA | |
| | | CMC HOME LENDING | 2 | \$832,863.78 | 8.92% | 0 | \$0.00 | NA | |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$5,637,723.43 | 60.4% | 0 | \$0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$894,008.78 | 9.58% | 0 | \$0.00 | NA | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,207,055.65 | 12.94% | 0 | \$0.00 | NA | |
| Total | | | 27 | \$9,333,642.55 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y1LV5 | | CMC HOME LENDING | 1 | \$255,751.02 | 9.19% | 0 | \$0.00 | NA | |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,503,405.16 | 54.01% | 0 | \$0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$380,000.00 | 13.65% | 0 | \$0.00 | NA | |
| | | GROUP MORTGAGE, LLC | 2 | \$644,234.02 | 23.15% | 0 | \$0.00 | NA | |
| Total | | | 8 | \$2,783,390.20 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y1LW3 | | ASCENT HOME LENDING, LLC | 1 | \$336,815.88 | 5.98% | 0 | \$0.00 | NA | |
| | | CMC HOME LENDING | 1 | \$416,475.36 | 7.39% | 0 | \$0.00 | NA | |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$4,085,125.84 | 72.53% | 0 | \$0.00 | NA | |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$252,775.69 | 4.49% | 0 | \$0.00 | NA | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,485.91 | 4.22% | 0 | \$0.00 | NA | |
| | | GROUP MORTGAGE, LLC | 1 | \$303,979.18 | 5.39% | 0 | \$0.00 | NA | |
| Total | | | 17 | \$5,632,657.86 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y1LX1 | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,616,869.85 | 80.33% | 0 | \$0.00 | NA | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,786.00 | 9.51% | 0 | \$0.00 | NA | |
| | | GROUP MORTGAGE, LLC | 1 | \$330,943.20 | 10.16% | 0 | \$0.00 | NA | |
| Total | | | 12 | \$3,257,599.05 | 100% | 0 | \$0.00 | | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y1LY9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$763,490.45 | 11.78% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$243,933.36 | 3.76% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$3,976,066.11 | 61.33% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$580,640.60 | 8.96% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$656,656.31 | 10.13% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$262,405.44 | 4.04% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,483,192.27 | 100% | 0 | \$0.00 | |
| 3138Y1LZ6 | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 3.37% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$315,400.00 | 4.66% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$285,823.00 | 4.22% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,839,760.00 | 56.68% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,693,558.00 | 25% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$411,944.36 | 6.07% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,774,485.36 | 100% | 0 | \$0.00 | |
| 3138Y1SD8 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$709,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$709,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1SE6 | CASTLE & COOKE | 1 | \$212,720.00 | 26.34% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$594,860.00 | 73.66% | 0 | \$0.00 | NA |
| Total | | 3 | \$807,580.00 | 100% | 0 | \$0.00 | |
| 3138Y1V51 | LOANDEPOT.COM, LLC | 29 | \$3,925,945.32 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$3,925,945.32 | 100% | 0 | \$0.00 | |
| 3138Y22A0 | ALLIANCE BANK | 1 | \$160,000.00 | 4.6% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$160,000.00 | 4.6% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$156,898.67 | 4.51% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$171,590.66 | 4.93% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,833,169.41 | 81.36% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,481,658.74 | 100% | 0 | \$0.00 | |
| 3138Y22B8 | BANK OF LEE'S SUMMIT | 1 | \$124,235.00 | 6.56% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MALVERN NATIONAL BANK (THE) | 1 | \$115,494.01 | 6.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,532,915.86 | 81% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,892,644.87 | 100% | 0 | \$0.00 | |
| 3138Y22C6 | BANK OF AMERICAN FORK | 1 | \$79,651.04 | 5.99% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$59,550.00 | 4.48% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,055,419.81 | 79.41% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$134,400.06 | 10.12% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,329,020.91 | 100% | 0 | \$0.00 | |
| 3138Y22D4 | CENTENNIAL BANK | 1 | \$92,590.26 | 5.87% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$104,542.00 | 6.63% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,380,033.38 | 87.5% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,577,165.64 | 100% | 0 | \$0.00 | |
| 3138Y22E2 | BANK OF NORTH CAROLINA | 1 | \$117,520.11 | 11.1% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$121,902.62 | 11.51% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$117,500.00 | 11.1% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$111,150.00 | 10.5% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$120,304.08 | 11.36% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 4 | \$470,300.00 | 44.43% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,058,676.81 | 100% | 0 | \$0.00 | |
| 3138Y22F9 | PLAINS COMMERCE BANK | 2 | \$325,533.65 | 31.85% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 5 | \$696,416.81 | 68.15% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,021,950.46 | 100% | 0 | \$0.00 | |
| 3138Y22G7 | AMERICAN MTG & EQUITY CONS INC | 1 | \$72,653.70 | 2.84% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$55,645.62 | 2.18% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$71,707.42 | 2.81% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 2 | \$145,562.40 | 5.7% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$69,715.32 | 2.73% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$65,947.56 | 2.58% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$74,130.00 | 2.9% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST STATE BANK OF ST CHARLES | 1 | \$59,753.69 | 2.34% | 0 | \$0.00 | NA |
| | FLAHERTY FUNDING CORP | 1 | \$36,848.11 | 1.44% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$50,260.00 | 1.97% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$63,739.72 | 2.5% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 1 | \$55,770.10 | 2.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$78,200.00 | 3.06% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$68,324.08 | 2.67% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$75,900.00 | 2.97% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$145,543.75 | 5.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,184,516.78 | 46.37% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$60,747.02 | 2.38% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$83,597.36 | 3.27% | 0 | \$0.00 | NA |
| | YNB | 1 | \$35,853.59 | 1.41% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,554,416.22 | 100% | 0 | \$0.00 | |
| 3138Y22H5 | ALCOVA MORTGAGE LLC | 2 | \$457,639.96 | 16.46% | 0 | \$0.00 | NA |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$203,162.53 | 7.31% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$286,623.35 | 10.31% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$264,860.38 | 9.52% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,080,351.79 | 38.85% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$217,500.00 | 7.82% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$270,883.37 | 9.73% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,781,021.38 | 100% | 0 | \$0.00 | |
| 3138Y22J1 | CITY BANK DBA CITY BANK MTG | 2 | \$207,443.90 | 11.01% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$88,638.35 | 4.7% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,087.35 | 5.26% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$105,499.01 | 5.6% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$88,538.05 | 4.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,092,020.63 | 57.94% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 1 | \$99,593.64 | 5.28% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$104,000.00 | 5.51% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,884,820.93 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y22K8 | COMMUNITY WEST BANK, N.A. | 1 | \$300,000.00 | 8.39% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$416,371.94 | 11.64% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,860,597.89 | 79.97% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,576,969.83 | 100% | 0 | \$0.00 | |
| 3138Y22L6 | AMERIFIRST FINANCIAL, INC. | 1 | \$109,834.32 | 1.87% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,308.90 | 7.08% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$339,464.92 | 5.77% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,000.00 | 4.69% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$395,390.29 | 6.73% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$400,000.00 | 6.8% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$352,535.66 | 6% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$372,000.00 | 6.33% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 7.09% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$157,000.00 | 2.67% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$371,325.83 | 6.32% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 6.53% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$291,188.12 | 4.95% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$127,794.12 | 2.17% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$162,000.00 | 2.76% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 3 | \$562,000.00 | 9.56% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$380,922.31 | 6.48% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$274,094.72 | 4.67% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,878,859.19 | 100% | 0 | \$0.00 | |
| 3138Y22M4 | APEX HOME LOANS, INC. | 1 | \$336,945.24 | 3.36% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$384,111.76 | 3.83% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$542,000.00 | 5.41% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$227,200.00 | 2.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST CENTENNIAL MTG CORP | 1 | \$404,604.84 | 4.04% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK LOAN SERVICE | 4 | \$963,365.35 | 9.61% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$323,906.84 | 3.23% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$237,000.00 | 2.36% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$256,087.43 | 2.56% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$199,377.96 | 1.99% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$124,798.94 | 1.25% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$69,684.94 | 0.7% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$207,200.00 | 2.07% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 4.04% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,965,656.00 | 29.59% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$403,000.00 | 4.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$359,439.49 | 3.6% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,021,378.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y22N2 | APEX HOME LOANS, INC. | 1 | \$349,500.00 | 2.14% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 3 | \$1,128,993.07 | 6.92% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$306,461.80 | 1.88% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$416,343.73 | 2.55% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$388,000.00 | 2.38% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$299,474.07 | 1.84% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$323,000.00 | 1.98% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$396,000.00 | 2.43% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$122,862.41 | 0.75% | 0 | \$0.00 | NA |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$217,800.00 | 1.34% | 0 | \$0.00 | NA |
| | | 1 | \$99,839.15 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | DRAPER & KRAMER MORTGAGE CORP | | | | | | |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK LOAN SERVICE | 5 | \$1,326,138.30 | 8.13% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$224,645.90 | 1.38% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$207,510.64 | 1.27% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 1 | \$406,307.12 | 2.49% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$416,283.19 | 2.55% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$315,534.47 | 1.93% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A. | 1 | \$299,394.21 | 1.84% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$319,450.50 | 1.96% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$387,428.40 | 2.38% | 0 | \$0.00 | NA |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$241,000.00 | 1.48% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 2 | \$676,680.92 | 4.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,546,426.92 | 27.88% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 4 | \$1,272,078.24 | 7.8% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$400,000.00 | 2.45% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 2 | \$416,182.47 | 2.55% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$389,275.68 | 2.38% | 0 | \$0.00 | NA |
| Total | | 57 | \$16,309,611.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y22P7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$34,949.56 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$275,955.43 | 2.74% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$413,947.51 | 4.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$340,500.00 | 3.39% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$260,589.24 | 2.59% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$306,000.00 | 3.04% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$416,314.57 | 4.14% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$272,000.00 | 2.71% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$387,375.91 | 3.85% | 0 | \$0.00 | NA |
| | | 1 | \$331,600.00 | 3.3% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| | PROVIDENT MORTGAGE CORPORATION | | | | | | | |
| | RIVER COMMUNITY BANK | 1 | \$416,343.73 | 4.14% | 0 | \$0.00 | NA | |
| | SECURITY STATE BANK & TRUST | 1 | \$374,396.83 | 3.72% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,687,704.79 | 46.63% | 0 | \$0.00 | NA | |
| | TBI MORTGAGE COMPANY | 1 | \$402,363.77 | 4% | 0 | \$0.00 | NA | |
| | TRADITION MORTGAGE, LLC | 1 | \$162,243.81 | 1.61% | 0 | \$0.00 | NA | |
| | UNITED HOME LOANS, INC. | 2 | \$554,597.98 | 5.52% | 0 | \$0.00 | NA | |
| Total | | 32 | \$10,053,883.13 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y22Q5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$345,407.78 | 3.44% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$416,000.00 | 4.14% | 0 | \$0.00 | NA | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,342.59 | 4.15% | 0 | \$0.00 | NA | |
| | AVEX FUNDING CORPORATION | 1 | \$577,070.31 | 5.75% | 0 | \$0.00 | NA | |
| | BIG SKY WESTERN BANK | 1 | \$74,879.37 | 0.75% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$666,345.66 | 6.64% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$117,422.88 | 1.17% | 0 | \$0.00 | NA | |
| | HERITAGE OAKS BANK | 1 | \$166,232.19 | 1.66% | 0 | \$0.00 | NA | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$404,000.00 | 4.02% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | |
| | PLAINS COMMERCE BANK | 1 | \$265,000.00 | 2.64% | 0 | \$0.00 | NA | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$249,605.86 | 2.49% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,882,652.71 | 48.63% | 0 | \$0.00 | NA | |
| | TBI MORTGAGE COMPANY | 1 | \$395,486.85 | 3.94% | 0 | \$0.00 | NA | |
| | TEXAS SECURITY BANK | 1 | \$359,433.44 | 3.58% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE | 1 | \$213,413.61 | 2.1% | 0 | \$0.00 | NA | |
| Total | | 36 | \$10,041,293.25 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y22R3 | AMERICAN HOME MORTGAGE, INC | 1 | \$381,000.00 | 1.9% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,499.11 | 1.7% | 0 | \$0.00 | NA | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | AXIOM FINANCIAL, LLC | 1 | \$343,684.14 | 1.72% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 3 | \$948,593.23 | 4.74% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$239,438.52 | 1.2% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$821,314.57 | 4.1% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES | 1 | \$398,523.46 | 1.99% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$815,658.64 | 4.07% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.96 | 2.08% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,477.62 | 1.14% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$407,239.48 | 2.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$395,863.24 | 1.98% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$227,685.88 | 1.14% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$186,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$337,600.00 | 1.69% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 3 | \$948,623.24 | 4.74% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$380,925.40 | 1.9% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 25 | \$8,154,403.06 | 40.71% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 2 | \$755,068.52 | 3.77% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 1 | \$150,073.63 | 0.75% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$570,082.89 | 2.85% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 2 | \$633,368.62 | 3.16% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$314,515.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | 62 | \$20,028,996.21 | 100% | 0 | \$0.00 | |
| 3138Y24T7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,596,047.62 | 100% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$2,596,047.62 | 100% | 0 | \$0.00 | |
| 3138Y24U4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,000,497.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,000,497.83 | 100% | 0 | \$0.00 | |
| 3138Y24V2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,466,889.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,466,889.42 | 100% | 0 | \$0.00 | |
| 3138Y24W0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,282,990.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,282,990.60 | 100% | 0 | \$0.00 | |
| 3138Y24X8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,330,116.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,330,116.69 | 100% | 0 | \$0.00 | |
| 3138Y2AA1 | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$283,642.69 | 18.01% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$61,424.38 | 3.9% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,229,549.31 | 78.09% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,574,616.38 | 100% | 0 | \$0.00 | |
| 3138Y2AB9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 3.75% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$267,733.74 | 6.62% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$175,507.87 | 4.34% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,564.52 | 3.77% | 0 | \$0.00 | NA |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$180,073.56 | 4.45% | 0 | \$0.00 | NA |
| | | MAIN BANK | 1 | \$124,631.89 | 3.08% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$229,083.95 | 5.66% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,188.49 | 3.34% | 0 | \$0.00 | NA |
| | | NTFN INC. DBA PREMIER | 1 | \$146,400.00 | 3.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | NATIONWIDE LENDING | | | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,208.80 | 3.52% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$156,538.85 | 3.87% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$146,905.33 | 3.63% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,051.65 | 3.64% | 0 | \$0.00 | NA | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$129,575.23 | 3.2% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$286,599.29 | 7.09% | 0 | \$0.00 | NA | |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$127,024.75 | 3.14% | 0 | \$0.00 | NA | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,300.24 | 3.22% | 0 | \$0.00 | NA | |
| | THE LENDING PARTNERS, LLC | 1 | \$149,788.66 | 3.7% | 0 | \$0.00 | NA | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$173,066.56 | 4.28% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 1 | \$135,000.90 | 3.34% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 5 | \$757,925.00 | 18.74% | 0 | \$0.00 | NA | |
| Total | | 27 | \$4,044,955.11 | 100% | 0 | \$0.00 | | |
| 3138Y2AC7 | AFFILIATED BANK | 1 | \$125,305.00 | 4.13% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,147.34 | 7.81% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,984.78 | 5.5% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK | 1 | \$123,843.99 | 4.08% | 0 | \$0.00 | NA | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,805.38 | 3.78% | 0 | \$0.00 | NA | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$83,896.72 | 2.76% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$151,757.40 | 5% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$203,731.36 | 6.71% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$124,570.43 | 4.1% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$113,758.38 | 3.75% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,709.24 | 4.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 8 | \$1,317,578.42 | 43.38% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,304.44 | 4.86% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,037,392.88 | 100% | 0 | \$0.00 | |
| 3138Y2AD5 | CHARTERWEST NATIONAL BANK | 2 | \$170,914.21 | 3.54% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | \$518,711.02 | 10.75% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$154,641.42 | 3.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,320.23 | 4.67% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,816.80 | 2.82% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$404,192.37 | 8.38% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$99,865.29 | 2.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 21 | \$3,113,685.29 | 64.56% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,823,146.63 | 100% | 0 | \$0.00 | |
| 3138Y2AE3 | AMERICAN NATIONAL BANK | 2 | \$183,763.16 | 7.66% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$178,744.31 | 7.45% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,175.72 | 4.34% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$73,053.67 | 3.05% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$157,042.93 | 6.55% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA | 1 | \$99,868.31 | 4.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | VETERANS UNITED HOME LOANS A MISSOURI LLC | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$729,517.80 | 30.42% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 7 | \$871,960.86 | 36.37% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,398,126.76 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y2AF0 | AXIOM FINANCIAL LLC | 1 | \$137,306.27 | 4.67% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,443.49 | 3.86% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,711.84 | 6.8% | 0 | \$0.00 | NA | |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$155,036.10 | 5.28% | 0 | \$0.00 | NA | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,611.12 | 9.38% | 0 | \$0.00 | NA | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$180,000.00 | 6.12% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,604.80 | 4.75% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,491.85 | 4.75% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$258,243.71 | 8.79% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,238.76 | 5.83% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$154,177.54 | 5.25% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$560,651.37 | 19.08% | 0 | \$0.00 | NA | |
| | VERITAS FUNDING, LLC | 2 | \$354,270.92 | 12.06% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 1 | \$100,000.00 | 3.38% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,938,787.77 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y2AG8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,961.22 | 6.2% | 0 | \$0.00 | NA | |
| | BANK OF UTAH | 2 | \$339,722.03 | 14.33% | 0 | \$0.00 | NA | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,732.25 | 8.76% | 0 | \$0.00 | NA | |
| | | 1 | \$93,549.43 | 3.95% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,906.59 | 4.68% | 0 | \$0.00 | NA | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$99,621.60 | 4.2% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,845.21 | 3.83% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$76,703.37 | 3.24% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,441.17 | 3.56% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$505,992.59 | 21.34% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,755.42 | 8% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 4 | \$424,461.60 | 17.91% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,370,692.48 | 100% | 0 | \$0.00 | | |
| 3138Y2AH6 | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$119,838.36 | 3.83% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$156,534.04 | 5.01% | 0 | \$0.00 | NA | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$105,258.02 | 3.37% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 1 | \$136,316.14 | 4.36% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$114,731.86 | 3.67% | 0 | \$0.00 | NA | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$108,699.13 | 3.48% | 0 | \$0.00 | NA | |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$112,345.00 | 3.59% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE, LLC | 1 | \$128,077.25 | 4.1% | 0 | \$0.00 | NA | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$152,793.90 | 4.89% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,841.56 | 3.67% | 0 | \$0.00 | NA | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,801.57 | 2.81% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$667,882.79 | 21.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$410,375.00 | 13.13% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$129,824.89 | 4.15% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION | 1 | \$199,718.20 | 6.39% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$104,004.51 | 3.33% | 0 | \$0.00 | NA |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$277,113.28 | 8.86% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,126,155.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2AJ2 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$138,217.75 | 4.11% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$179,673.53 | 5.34% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$99,036.00 | 2.94% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$115,451.19 | 3.43% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,392.46 | 4.68% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$78,274.11 | 2.33% | 0 | \$0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$133,352.02 | 3.96% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$71,158.28 | 2.12% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,800.06 | 2.25% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$55,976.19 | 1.66% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$76,850.95 | 2.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,736.63 | 5.94% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 3.79% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,500.00 | 3.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$123,188.63 | 3.66% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$68,909.14 | 2.05% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,881.73 | 2.79% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$109,115.67 | 3.24% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$59,920.99 | 1.78% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 10 | \$1,135,882.32 | 33.77% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$152,998.26 | 4.57% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,363,655.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2AK9 | ALCOVA MORTGAGE LLC | 1 | \$195,341.51 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$251,660.55 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$245,718.57 | 1.24% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$248,656.95 | 1.26% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$410,289.64 | 2.08% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$183,808.42 | 0.93% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,641.51 | 0.97% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$209,710.68 | 1.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$199,724.45 | 1.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$469,587.42 | 2.38% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$240,000.00 | 1.21% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$213,705.16 | 1.08% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION | 1 | \$230,844.16 | 1.17% | 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$245,311.56 | 1.24% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$528,870.35 | 2.68% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$251,288.64 | 1.27% | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$199,896.69 | 1.01% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,037.70 | 1.17% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$188,100.00 | 0.95% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,372.74 | 1.35% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$182,753.50 | 0.93% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,395.77 | 2.24% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$260,648.43 | 1.32% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$214,697.06 | 1.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 1.27% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$216,886.03 | 1.1% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$239,669.34 | 1.21% | 0 | \$0.00 | NA |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$194,731.35 | 0.99% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$202,626.69 | 1.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | SAVINGS BANK | | | | | | | |
| | THE GUNNISON BANK AND TRUST COMPANY A CO CORP | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,729.97 | 0.99% | 0 | \$0.00 | NA | |
| | WALLICK + VOLK, INC. | 1 | \$260,890.06 | 1.32% | 0 | \$0.00 | NA | |
| | WALLICK AND VOLK, INC. | 1 | \$195,430.37 | 0.99% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$199,724.45 | 1.01% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 51 | \$10,847,674.10 | 54.91% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$201,941.02 | 1.03% | 0 | \$0.00 | NA | |
| Total | | 91 | \$19,755,564.84 | 100% | 0 | \$0.00 | | |
| 3138Y2AL7 | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$114,249.35 | 9.19% | 0 | \$0.00 | NA | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$187,000.00 | 15.04% | 0 | \$0.00 | NA | |
| | PULASKI BANK | 1 | \$109,858.41 | 8.83% | 0 | \$0.00 | NA | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$371,351.70 | 29.86% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 3 | \$461,052.81 | 37.08% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,243,512.27 | 100% | 0 | \$0.00 | | |
| 3138Y2CF8 | GREEN TREE SERVICING LLC | 3 | \$1,080,615.39 | 100% | 0 | \$0.00 | NA | |
| Total | | 3 | \$1,080,615.39 | 100% | 0 | \$0.00 | | |
| 3138Y2CP6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$166,020.95 | 1.76% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 1 | \$160,850.00 | 1.71% | 0 | \$0.00 | NA | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$154,800.00 | 1.64% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST BANK | 1 | \$156,275.00 | 1.66% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$172,000.00 | 1.82% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$161,454.26 | 1.71% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$476,005.00 | 5.05% | 0 | \$0.00 | NA | |
| | COMMERCIAL BANK | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 | NA | |
| | | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMUNITY HOME LENDING, INC. | | | | | | |
| | COMPASS MORTGAGE, INC | 1 | \$161,100.00 | 1.71% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$167,500.00 | 1.78% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$168,700.00 | 1.79% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$169,600.00 | 1.8% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$170,265.09 | 1.81% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$312,400.00 | 3.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$171,000.00 | 1.81% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$170,000.00 | 1.8% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$150,500.00 | 1.6% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$334,920.00 | 3.55% | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$172,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 2 | \$335,657.00 | 3.56% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A. | 1 | \$170,000.00 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$162,500.00 | 1.72% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$153,000.00 | 1.62% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$160,800.00 | 1.7% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$156,600.00 | 1.66% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$172,800.00 | 1.83% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$164,160.00 | 1.74% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$327,553.05 | 3.47% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$169,371.54 | 1.8% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$161,000.00 | 1.71% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$156,750.00 | 1.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$310,181.77 | 3.29% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$156,000.00 | 1.65% | 0 | \$0.00 | NA |
| | | 1 | \$164,000.00 | 1.74% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$151,800.00 | 1.61% | 0 | \$0.00 | NA | |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$167,000.00 | 1.77% | 0 | \$0.00 | NA | |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$483,500.00 | 5.13% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,750.00 | 1.79% | 0 | \$0.00 | NA | |
| | THE MORTGAGE OUTLET, INC. | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$174,758.90 | 1.85% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 1.75% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,405.00 | 3.57% | 0 | \$0.00 | NA | |
| | WOODFOREST NATIONAL BANK | 1 | \$157,000.00 | 1.66% | 0 | \$0.00 | NA | |
| Total | | 58 | \$9,431,977.56 | 100% | 0 | \$0.00 | | |
| 3138Y2CR2 | GREEN TREE SERVICING LLC | 36 | \$5,714,227.09 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$5,714,227.09 | 100% | 0 | \$0.00 | | |
| 3138Y2D26 | GREEN TREE SERVICING LLC | 15 | \$2,453,925.58 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$2,453,925.58 | 100% | 0 | \$0.00 | | |
| 3138Y2D75 | GREEN TREE SERVICING LLC | 7 | \$1,372,883.11 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,372,883.11 | 100% | 0 | \$0.00 | | |
| 3138Y2DK6 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 1.4% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 77 | \$7,478,660.41 | 95.91% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS LLC | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 | NA | |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | |
| Total | | 80 | \$7,797,660.41 | 100% | 0 | \$0.00 | | |
| 3138Y2E58 | GREEN TREE SERVICING LLC | 27 | \$4,489,341.50 | 100% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 27 | \$4,489,341.50 | 100% | 0 | \$0.00 | |
| 3138Y2E66 | | GREEN TREE SERVICING LLC | 16 | \$2,508,873.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,508,873.98 | 100% | 0 | \$0.00 | |
| 3138Y2E74 | | GREEN TREE SERVICING LLC | 14 | \$1,287,042.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,287,042.76 | 100% | 0 | \$0.00 | |
| 3138Y2E82 | | GREEN TREE SERVICING LLC | 140 | \$9,508,616.62 | 99.24% | 0 | \$0.00 | NA |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$72,811.92 | 0.76% | 0 | \$0.00 | NA |
| Total | | | 141 | \$9,581,428.54 | 100% | 0 | \$0.00 | |
| 3138Y2E90 | | GREEN TREE SERVICING LLC | 142 | \$13,885,844.39 | 98.04% | 0 | \$0.00 | NA |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$89,415.71 | 0.63% | 0 | \$0.00 | NA |
| | | MORTGAGE SUPPLIERS, INC | 1 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$86,300.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | | 145 | \$14,163,560.10 | 100% | 0 | \$0.00 | |
| 3138Y2EU3 | | ALLIED FIRST BANK, SB | 1 | \$71,500.00 | 1.54% | 0 | \$0.00 | NA |
| | | DITECH MORTGAGE CORP | 1 | \$58,300.00 | 1.26% | 0 | \$0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$84,771.49 | 1.83% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 62 | \$4,309,327.15 | 92.9% | 0 | \$0.00 | NA |
| | | HOWARD BANK | 1 | \$65,000.00 | 1.4% | 0 | \$0.00 | NA |
| | | NORTHPOINT MORTGAGE, INC. | 1 | \$49,861.75 | 1.07% | 0 | \$0.00 | NA |
| Total | | | 67 | \$4,638,760.39 | 100% | 0 | \$0.00 | |
| 3138Y2FA6 | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$84,000.00 | 4.56% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 4.07% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,000.00 | 4.5% | 0 | \$0.00 | NA |
| | | ANCHOR BANK, N.A. | 1 | \$84,480.00 | 4.58% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | \$66,800.00 | 3.62% | 0 | \$0.00 | NA |
| | | CENTRAL BANK | 1 | \$60,000.00 | 3.25% | 0 | \$0.00 | NA |
| | | | 1 | \$76,396.96 | 4.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | D. L. EVANS BANK | 1 | \$53,680.00 | 2.91% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$85,500.00 | 4.64% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,000.00 | 4.45% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$50,000.00 | 2.71% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$65,904.91 | 3.57% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS INC. | 1 | \$79,385.45 | 4.31% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$30,000.00 | 1.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,400.00 | 4.47% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$54,925.91 | 2.98% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$71,339.35 | 3.87% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$71,900.80 | 3.9% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 3.53% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$60,000.00 | 3.25% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 4.07% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$127,800.00 | 6.93% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$53,061.42 | 2.88% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$126,394.61 | 6.84% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,843,969.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2FB4 | BANK OF IDAHO | 1 | \$103,706.42 | 4.7% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$107,851.20 | 4.88% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$196,666.63 | 8.9% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,651.48 | 4.87% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$99,862.23 | 4.52% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$108,750.00 | 4.92% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$87,376.71 | 3.96% | 0 | \$0.00 | NA |
| | | 1 | \$107,771.32 | 4.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| | LAKESIDE BANK | 1 | \$95,920.23 | 4.34% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,862.23 | 4.52% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$99,859.10 | 4.52% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$107,451.75 | 4.86% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$97,715.19 | 4.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,845.02 | 4.97% | 0 | \$0.00 | NA |
| | PREMIER BANK | 1 | \$105,451.21 | 4.77% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$89,476.55 | 4.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$104,855.34 | 4.75% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$184,320.00 | 8.34% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$99,862.23 | 4.52% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,569.53 | 4.31% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,208,824.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2FC2 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$112,000.00 | 3.91% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$119,435.22 | 4.17% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$111,055.00 | 3.88% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,958.12 | 4.23% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$243,888.07 | 8.52% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$124,827.79 | 4.36% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$120,000.00 | 4.19% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$116,675.00 | 4.08% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$124,200.00 | 4.34% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$124,000.00 | 4.33% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,000.00 | 4.02% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,844.32 | 3.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$124,707.95 | 4.36% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$116,738.94 | 4.08% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 2 | \$235,429.98 | 8.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$117,600.00 | 4.11% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,250.00 | 4.06% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$124,624.16 | 4.36% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,325.99 | 4.31% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$119,834.67 | 4.19% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,537.84 | 4.11% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,144.25 | 4.22% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,861,077.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2FDO | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$284,000.00 | 3.87% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$126,221.90 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$137,809.87 | 1.88% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE | 1 | \$136,611.53 | 1.86% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$147,796.10 | 2.01% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$143,797.10 | 1.96% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$127,424.20 | 1.74% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$283,409.00 | 3.86% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$426,911.03 | 5.82% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$143,801.61 | 1.96% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$273,114.65 | 3.72% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$279,601.19 | 3.81% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$136,257.75 | 1.86% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$148,545.06 | 2.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,527.62 | 1.83% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$275,619.74 | 3.75% | 0 | \$0.00 | NA |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$282,805.56 | 3.85% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$127,819.65 | 1.74% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$134,310.49 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE EXPRESS LLC | 2 | \$291,796.10 | 3.97% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$125,971.31 | 1.72% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$142,208.80 | 1.94% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$126,825.03 | 1.73% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$139,807.11 | 1.9% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,551.94 | 1.96% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$147,796.10 | 2.01% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$147,796.10 | 2.01% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$132,117.72 | 1.8% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$139,600.00 | 1.9% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,793.34 | 2.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$269,404.91 | 3.67% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$131,150.00 | 1.79% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 1.85% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$139,507.53 | 1.9% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$126,821.05 | 1.73% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 3 | \$403,698.43 | 5.5% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$135,812.63 | 1.85% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$131,600.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | 53 | \$7,341,454.78 | 100% | 0 | \$0.00 | |
| 3138Y2GP2 | CAPITAL ONE, N.A. | 21 | \$2,476,210.60 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,476,210.60 | 100% | 0 | \$0.00 | |
| 3138Y2GQ0 | CAPITAL ONE, N.A. | 45 | \$6,299,543.98 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$6,299,543.98 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 3138Y2GR8 | CAPITAL ONE, N.A. | 201 | \$53,219,244.27 | 100% | 0 | \$0.00 | NA |
| Total | | 201 | \$53,219,244.27 | 100% | 0 | \$0.00 | |
| 3138Y2GS6 | CAPITAL ONE, N.A. | 15 | \$1,229,994.95 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,229,994.95 | 100% | 0 | \$0.00 | |
| 3138Y2GT4 | CAPITAL ONE, N.A. | 13 | \$1,713,607.80 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,713,607.80 | 100% | 0 | \$0.00 | |
| 3138Y2GU1 | CAPITAL ONE, N.A. | 41 | \$10,510,868.17 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,510,868.17 | 100% | 0 | \$0.00 | |
| 3138Y2GV9 | CAPITAL ONE, N.A. | 41 | \$2,675,305.50 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$2,675,305.50 | 100% | 0 | \$0.00 | |
| 3138Y2GW7 | CAPITAL ONE, N.A. | 33 | \$3,222,868.33 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,222,868.33 | 100% | 0 | \$0.00 | |
| 3138Y2HZ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,480,569.67 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,480,569.67 | 100% | 0 | \$0.00 | |
| 3138Y2J20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$2,816,743.20 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,816,743.20 | 100% | 0 | \$0.00 | |
| 3138Y2J38 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,903,942.69 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,903,942.69 | 100% | 0 | \$0.00 | |
| 3138Y2J46 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,120,882.20 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,120,882.20 | 100% | 0 | \$0.00 | |
| 3138Y2J53 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,088,444.32 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,088,444.32 | 100% | 0 | \$0.00 | |
| 3138Y2J61 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,710,559.75 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 23 | \$6,710,559.75 | 100% | 0 | \$0.00 | |
| 3138Y2J87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$13,043,583.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$13,043,583.00 | 100% | 0 | \$0.00 | |
| 3138Y2J95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,084,325.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,084,325.84 | 100% | 0 | \$0.00 | |
| 3138Y2JB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,090,285.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,090,285.46 | 100% | 0 | \$0.00 | |
| 3138Y2JC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,950,360.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,950,360.16 | 100% | 0 | \$0.00 | |
| 3138Y2JD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,790,117.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,790,117.31 | 100% | 0 | \$0.00 | |
| 3138Y2JE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,873,917.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,873,917.68 | 100% | 0 | \$0.00 | |
| 3138Y2JF1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,991,016.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,991,016.65 | 100% | 0 | \$0.00 | |
| 3138Y2JN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$11,057,816.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$11,057,816.84 | 100% | 0 | \$0.00 | |
| 3138Y2JP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,081,990.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,081,990.74 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y2JQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,584,493.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,584,493.61 | 100% | 0 | \$0.00 | |
| 3138Y2JS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,089,646.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,089,646.69 | 100% | 0 | \$0.00 | |
| 3138Y2JT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,380,524.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,380,524.80 | 100% | 0 | \$0.00 | |
| 3138Y2JU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,283,413.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,283,413.51 | 100% | 0 | \$0.00 | |
| 3138Y2JV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,725,357.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,725,357.40 | 100% | 0 | \$0.00 | |
| 3138Y2JW4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$4,081,580.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,081,580.85 | 100% | 0 | \$0.00 | |
| 3138Y2JX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,085,816.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,085,816.16 | 100% | 0 | \$0.00 | |
| 3138Y2JY0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,895,846.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,895,846.03 | 100% | 0 | \$0.00 | |
| 3138Y2KA0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,150,787.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,150,787.41 | 100% | 0 | \$0.00 | |
| 3138Y2KB8 | | GUARANTEED RATE, INC., A DELAWARE | 18 | \$5,171,622.80 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 18 | \$5,171,622.80 | 100% | 0 | \$0.00 | |
| 3138Y2KC6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,730,055.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,730,055.00 | 100% | 0 | \$0.00 | |
| 3138Y2KN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$2,026,158.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,026,158.11 | 100% | 0 | \$0.00 | |
| 3138Y2P23 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$261,760.49 | 19.54% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,580.63 | 10.27% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,462.90 | 10.18% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 6 | \$804,040.93 | 60.01% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,339,844.95 | 100% | 0 | \$0.00 | |
| 3138Y2P31 | | NATIONSTARMORTGAGE | 17 | \$3,348,041.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,348,041.08 | 100% | 0 | \$0.00 | |
| 3138Y2P49 | | NATIONSTARMORTGAGE | 10 | \$1,465,065.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,465,065.04 | 100% | 0 | \$0.00 | |
| 3138Y2P56 | | ON Q FINANCIAL INC. | 1 | \$303,302.51 | 25.27% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE INC. | 3 | \$896,960.47 | 74.73% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,200,262.98 | 100% | 0 | \$0.00 | |
| 3138Y2P64 | | ACOPIA LLC | 1 | \$139,807.11 | 1.49% | 0 | \$0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$126,962.84 | 1.35% | 0 | \$0.00 | NA |
| | | AMERIS BANK | 2 | \$278,252.21 | 2.96% | 0 | \$0.00 | NA |
| | | ANGEL OAK FUNDING LLC | 1 | \$127,228.39 | 1.35% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL INC. | 1 | \$128,326.91 | 1.36% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$551,111.69 | 5.86% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$283,692.71 | 3.02% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 5 | \$703,516.08 | 7.48% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$831,152.06 | 8.83% | 0 | \$0.00 | NA |
| | | | 1 | \$136,237.04 | 1.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$399,923.24 | 4.25% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$571,022.67 | 6.07% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$125,701.64 | 1.34% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$142,015.68 | 1.51% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS LLC | 1 | \$134,814.01 | 1.43% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE LLC | 4 | \$565,248.08 | 6.01% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$133,239.41 | 1.42% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 18 | \$2,477,472.28 | 26.33% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC. | 1 | \$139,622.15 | 1.48% | 0 | \$0.00 | NA | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$137,564.44 | 1.46% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION | 1 | \$141,769.78 | 1.51% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE INC. | 3 | \$422,673.60 | 4.49% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM INC. | 2 | \$277,876.85 | 2.95% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$145,207.03 | 1.54% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE INC. | 1 | \$144,421.23 | 1.54% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$143,452.52 | 1.52% | 0 | \$0.00 | NA | |
| Total | | 68 | \$9,408,311.65 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y2P72 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$99,865.29 | 4.49% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 1 | \$99,862.23 | 4.49% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,858.56 | 4.71% | 0 | \$0.00 | NA | |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$94,737.77 | 4.26% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$99,865.29 | 4.49% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$206,015.78 | 9.25% | 0 | \$0.00 | NA | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$103,856.71 | 4.67% | 0 | \$0.00 | NA | |
| | MAGNOLIA BANK INCORPORATED | 1 | \$99,480.77 | 4.47% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NATIONSTARMORTGAGE | 9 | \$906,101.03 | 40.7% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC. | 1 | \$89,258.44 | 4.01% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,856.71 | 4.67% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$109,845.01 | 4.93% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$108,653.45 | 4.86% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,226,257.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2P80 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,740.32 | 2.9% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$121,828.11 | 3.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. | 1 | \$118,115.68 | 2.95% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$358,381.32 | 8.97% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$241,295.41 | 6.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$469,889.80 | 11.75% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$348,862.70 | 8.73% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$242,239.25 | 6.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$241,570.38 | 6.04% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$121,432.47 | 3.04% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 2 | \$235,071.78 | 5.88% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$465,922.86 | 11.66% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,845.09 | 2.87% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$111,046.79 | 2.78% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$119,755.03 | 3% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 2 | \$225,692.06 | 5.65% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,178.42 | 2.91% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$229,686.77 | 5.72% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,997,554.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2P98 | ACOPIA LLC | 2 | \$324,345.90 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$167,773.70 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$448,243.96 | 1.32% | 0 | \$0.00 | NA |
| | AMERIS BANK | 4 | \$675,426.70 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | ANGEL OAK FUNDING LLC | 2 | \$547,410.31 | 1.62% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN N.A. | 1 | \$500,115.69 | 1.48% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$478,616.76 | 1.41% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,185,836.70 | 3.5% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 14 | \$2,663,971.96 | 7.87% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$645,805.42 | 1.91% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$157,033.35 | 0.46% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$236,458.81 | 0.7% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$467,934.05 | 1.38% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$306,644.37 | 0.91% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$517,036.35 | 1.53% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC. | 1 | \$160,328.80 | 0.47% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$151,091.54 | 0.45% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$742,580.93 | 2.19% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$337,045.38 | 1% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$159,784.47 | 0.47% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 5 | \$820,932.18 | 2.42% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$445,105.43 | 1.31% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC. | 1 | \$167,773.70 | 0.5% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 80 | \$19,372,579.44 | 57.22% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC. | 1 | \$170,669.54 | 0.5% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$555,783.22 | 1.64% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$154,781.12 | 0.46% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$164,767.52 | 0.49% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$167,754.30 | 0.5% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$158,303.60 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$178,348.70 | 0.53% | 0 | \$0.00 | NA |
| | UNITED NORTHERN | 1 | \$263,644.39 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | MORTGAGE BANKERS LIMITED | | | | | | | |
| | WESTSTAR MORTGAGE INC. | 1 | \$195,729.97 | 0.58% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$166,969.65 | 0.48% | 0 | \$0.00 | NA | |
| Total | | 148 | \$33,856,627.91 | 100% | 0 | \$0.00 | | |
| 3138Y2PX5 | DISCOVER HOME LOANS INC. | 1 | \$241,827.09 | 20.85% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE INC. | 1 | \$139,779.67 | 12.05% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE INC. | 1 | \$403,040.21 | 34.75% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$250,459.60 | 21.59% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,811.74 | 10.76% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,159,918.31 | 100% | 0 | \$0.00 | | |
| 3138Y2PY3 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,076.47 | 1.58% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,334.07 | 0.46% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS LLC | 1 | \$401,482.53 | 2.73% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 49 | \$13,086,015.23 | 88.9% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$477,896.61 | 3.25% | 0 | \$0.00 | NA | |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$454,232.27 | 3.08% | 0 | \$0.00 | NA | |
| Total | | 54 | \$14,720,037.18 | 100% | 0 | \$0.00 | | |
| 3138Y2PZ0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,683.07 | 2.66% | 0 | \$0.00 | NA | |
| | BANK OF MANHATTAN N.A. | 1 | \$623,129.74 | 9.23% | 0 | \$0.00 | NA | |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$314,585.19 | 4.66% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES LLC | 6 | \$1,732,830.99 | 25.67% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 1 | \$327,568.07 | 4.85% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$249,670.79 | 3.7% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS LLC | 2 | \$568,775.31 | 8.42% | 0 | \$0.00 | NA | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$411,982.30 | 6.1% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 2 | \$551,311.67 | 8.17% | 0 | \$0.00 | NA | |
| | OVM FINANCIAL INC. | 1 | \$415,948.63 | 6.16% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,145.08 | 4.79% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$386,490.38 | 5.72% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$416,450.87 | 6.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$249,809.57 | 3.7% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,751,381.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2Q22 | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,088,588.40 | 29.26% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,500.00 | 3.37% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$130,000.00 | 3.49% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. | 2 | \$268,926.67 | 7.23% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,000.00 | 3.87% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 8 | \$1,091,065.07 | 29.32% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$146,732.80 | 3.94% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 4.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,446.98 | 3.53% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$150,000.00 | 4.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$294,380.11 | 7.93% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,720,640.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2Q30 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$160,000.00 | 3.25% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,931.01 | 6.51% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. | 1 | \$151,263.19 | 3.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$319,240.69 | 6.48% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC. | 1 | \$151,356.71 | 3.07% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. | 1 | \$156,297.40 | 3.17% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 18 | \$2,865,824.79 | 58.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. | 1 | \$159,334.64 | 3.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,130.91 | 6.53% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$170,000.00 | 3.45% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$153,844.01 | 3.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 31 | \$4,930,223.35 | 100% | 0 | \$0.00 | |
| 3138Y2Q48 | ACOPIA, LLC | 1 | \$415,270.61 | 0.98% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,482,217.85 | 3.49% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 5 | \$1,498,752.36 | 3.53% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 15 | \$3,889,619.59 | 9.16% | 0 | \$0.00 | NA | |
| | ECOM MORTGAGE, INC. | 1 | \$230,012.45 | 0.54% | 0 | \$0.00 | NA | |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$387,336.98 | 0.91% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | |
| | GTL INVESTMENTS, INC. | 1 | \$226,641.25 | 0.53% | 0 | \$0.00 | NA | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$248,973.69 | 0.59% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,948.18 | 0.57% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$183,920.00 | 0.43% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$415,134.82 | 0.98% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$191,186.58 | 0.45% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT INC. | 3 | \$606,930.18 | 1.43% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 101 | \$25,914,354.61 | 61.02% | 0 | \$0.00 | NA | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$260,492.87 | 0.61% | 0 | \$0.00 | NA | |
| | ODYSSEY FUNDING LLC | 1 | \$306,198.62 | 0.72% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 1 | \$199,153.56 | 0.47% | 0 | \$0.00 | NA | |
| | PACOR MORTGAGE CORP. | 2 | \$617,575.11 | 1.45% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,934,406.07 | 4.56% | 0 | \$0.00 | NA | |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$579,820.00 | 1.37% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$469,772.37 | 1.11% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE, INC. | 1 | \$497,862.45 | 1.17% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM, INC. | 1 | \$214,931.09 | 0.51% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$860,286.10 | 2.02% | 0 | \$0.00 | NA | |
| Total | | | 164 | \$42,466,797.39 | 100% | 0 | \$0.00 | |
| 3138Y2QA4 | | 1 | \$472,904.27 | 0.86% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$463,791.28 | 0.84% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 1 | \$268,368.78 | 0.49% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$247,608.08 | 0.45% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$769,419.77 | 1.39% | 0 | \$0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,196.77 | 1.13% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$239,691.07 | 0.43% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE LLC | 2 | \$838,909.61 | 1.52% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 186 | \$50,563,908.86 | 91.65% | 0 | \$0.00 | NA |
| | | OVM FINANCIAL INC. | 1 | \$187,758.00 | 0.34% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,322.76 | 0.34% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | \$308,356.56 | 0.56% | 0 | \$0.00 | NA |
| Total | | | 200 | \$55,172,235.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y2QB2 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,220.73 | 0.95% | 0 | \$0.00 | NA |
| | | AMERIS BANK | 1 | \$145,072.25 | 1.03% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$418,446.92 | 2.97% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$395,428.60 | 2.81% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,226.97 | 0.93% | 0 | \$0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$270,681.35 | 1.92% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$125,834.08 | 0.89% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$287,624.84 | 2.04% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$126,191.04 | 0.9% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$128,084.92 | 0.91% | 0 | \$0.00 | NA |
| | | LOANSTAR HOME LOANS LLC | 2 | \$279,639.57 | 1.99% | 0 | \$0.00 | NA |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$139,638.87 | 0.99% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE LLC | 2 | \$256,689.48 | 1.82% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 77 | \$10,593,101.40 | 75.21% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NFM INC. | 1 | \$128,081.12 | 0.91% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,771.46 | 1.83% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$134,826.22 | 0.96% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$132,828.79 | 0.94% | 0 | \$0.00 | NA |
| Total | | 103 | \$14,085,388.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QC0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,556.71 | 1.08% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$165,821.17 | 1.07% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,779.88 | 1.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$472,693.40 | 3.06% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$332,925.89 | 2.15% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$318,391.51 | 2.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,552.79 | 1.01% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$162,794.92 | 1.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 2 | \$338,553.58 | 2.19% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 75 | \$12,184,252.93 | 78.8% | 0 | \$0.00 | NA |
| | NFM INC. | 1 | \$154,713.05 | 1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,510.98 | 1.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$165,561.61 | 1.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,776.03 | 1.12% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$158,920.16 | 1.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$171,778.60 | 1.13% | 0 | \$0.00 | NA |
| Total | | 95 | \$15,462,583.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QD8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$35,907.14 | 1.34% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$47,377.47 | 1.76% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$49,868.07 | 1.85% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,889.38 | 3.12% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$59,003.58 | 2.19% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$77,755.18 | 2.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$67,411.12 | 2.51% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$59,811.56 | 2.22% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 30 | \$2,208,364.08 | 82.12% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,689,387.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QE6 | NATIONSTARMORTGAGE | 15 | \$3,970,319.08 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,970,319.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QF3 | AMERIS BANK | 1 | \$102,341.32 | 1.67% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. | 1 | \$100,567.40 | 1.64% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$309,317.26 | 5.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,864.12 | 1.76% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$106,734.26 | 1.74% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$95,879.22 | 1.56% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$86,343.71 | 1.41% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,373.55 | 1.64% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 51 | \$5,031,711.46 | 82.03% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,680.55 | 1.51% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,133,812.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QG1 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$124,271.22 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,120.43 | 1.37% | 0 | \$0.00 | NA |
| | AMERIS BANK | 3 | \$348,732.39 | 4.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,445.14 | 1.4% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$117,289.70 | 1.4% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$354,582.45 | 4.23% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,306.98 | 1.35% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$124,735.53 | 1.49% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$111,722.61 | 1.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$119,841.98 | 1.43% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 54 | \$6,391,226.27 | 76.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$114,805.38 | 1.37% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$231,122.39 | 2.76% | 0 | \$0.00 | NA |
| Total | | 71 | \$8,384,202.47 | 100% | 0 | \$0.00 | |
| 3138Y2QH9 | NATIONSTARMORTGAGE | 11 | \$2,450,810.86 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,450,810.86 | 100% | 0 | \$0.00 | |
| 3138Y2QJ5 | NATIONSTARMORTGAGE | 18 | \$4,302,631.13 | 93.05% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$321,224.58 | 6.95% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,623,855.71 | 100% | 0 | \$0.00 | |
| 3138Y2QK2 | CROSSCOUNTRY MORTGAGE INC. | 1 | \$147,830.24 | 1.65% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 65 | \$8,815,843.66 | 98.35% | 0 | \$0.00 | NA |
| Total | | 66 | \$8,963,673.90 | 100% | 0 | \$0.00 | |
| 3138Y2QL0 | NATIONSTARMORTGAGE | 56 | \$9,023,001.43 | 98.13% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$171,788.51 | 1.87% | 0 | \$0.00 | NA |
| Total | | 57 | \$9,194,789.94 | 100% | 0 | \$0.00 | |
| 3138Y2QM8 | AMERIS BANK | 1 | \$80,141.34 | 1.25% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,315.90 | 1.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 87 | \$6,155,032.21 | 95.75% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$124,703.42 | 1.94% | 0 | \$0.00 | NA |
| Total | | 91 | \$6,428,192.87 | 100% | 0 | \$0.00 | |
| 3138Y2QN6 | NATIONSTARMORTGAGE | 23 | \$4,981,479.33 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,981,479.33 | 100% | 0 | \$0.00 | |
| 3138Y2QP1 | NATIONSTARMORTGAGE | 7 | \$2,035,471.85 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,035,471.85 | 100% | 0 | \$0.00 | |
| 3138Y2QQ9 | NATIONSTARMORTGAGE | 11 | \$2,715,850.06 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,715,850.06 | 100% | 0 | \$0.00 | |
| 3138Y2QR7 | NATIONSTARMORTGAGE | 19 | \$4,274,130.89 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 19 | \$4,274,130.89 | 100% | 0 | \$0.00 | |
| 3138Y2QS5 | NATIONSTARMORTGAGE | 131 | \$12,719,761.64 | 99.19% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC. | 1 | \$104,153.58 | 0.81% | 0 | \$0.00 | NA | |
| Total | | 132 | \$12,823,915.22 | 100% | 0 | \$0.00 | | |
| 3138Y2QT3 | NATIONSTARMORTGAGE | 72 | \$8,501,453.35 | 98.61% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,852.45 | 1.39% | 0 | \$0.00 | NA | |
| Total | | 73 | \$8,621,305.80 | 100% | 0 | \$0.00 | | |
| 3138Y2QU0 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$205,456.44 | 0.94% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$492,721.35 | 2.25% | 0 | \$0.00 | NA | |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$482,528.96 | 2.2% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS LLC | 1 | \$247,633.47 | 1.13% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS INC. | 2 | \$917,221.58 | 4.19% | 0 | \$0.00 | NA | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$388,699.01 | 1.77% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 69 | \$18,417,272.85 | 84.04% | 0 | \$0.00 | NA | |
| | ODYSSEY FUNDING LLC | 1 | \$160,593.01 | 0.73% | 0 | \$0.00 | NA | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$601,663.30 | 2.75% | 0 | \$0.00 | NA | |
| Total | | 78 | \$21,913,789.97 | 100% | 0 | \$0.00 | | |
| 3138Y2QV8 | NATIONSTARMORTGAGE | 5 | \$1,153,109.14 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,153,109.14 | 100% | 0 | \$0.00 | | |
| 3138Y2QX4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$55,765.39 | 4.47% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,000.00 | 6.34% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$57,242.97 | 4.59% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS, LLC | 1 | \$49,792.64 | 4% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$84,632.94 | 6.79% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$36,644.25 | 2.94% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT INC. | 2 | \$144,500.00 | 11.59% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 4 | \$287,399.00 | 23.06% | 0 | \$0.00 | NA | |
| | PACOR MORTGAGE CORP. | 1 | \$60,000.00 | 4.81% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$56,756.32 | 4.55% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$149,290.19 | 11.98% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 4 | \$185,214.66 | 14.88% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,246,238.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QY2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,000.00 | 4.87% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$299,559.85 | 13.39% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$99,576.44 | 4.45% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 4.69% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$107,841.66 | 4.82% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. | 3 | \$300,726.57 | 13.44% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$488,800.00 | 21.85% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$96,000.00 | 4.29% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP. | 1 | \$109,185.94 | 4.88% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$99,572.49 | 4.45% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 2 | \$208,110.76 | 9.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,759.01 | 4.64% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$110,000.00 | 4.93% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,237,132.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2QZ9 | CHURCHILL MORTGAGE CORPORATION | 4 | \$461,251.83 | 18.74% | 0 | \$0.00 | NA |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$117,000.00 | 4.75% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,397.68 | 4.85% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$115,404.09 | 4.69% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$1,406,079.95 | 57.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$117,600.00 | 4.77% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,461,733.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2R96 | PNC MORTGAGE, A DIVISION OF PNC BANK, | 30 | \$2,579,986.04 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | N.A. | | | | | | |
| Total | | | 30 | \$2,579,986.04 | 100% | 0 | \$0.00 | |
| 3138Y2S20 | | AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT | 1 | \$326,945.04 | 2.95% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$177,754.77 | 1.6% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 37 | \$8,939,148.74 | 80.58% | 0 | \$0.00 | NA |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$226,687.26 | 2.04% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$507,284.23 | 4.57% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,842.13 | 2.35% | 0 | \$0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,378.94 | 2.02% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$430,807.53 | 3.89% | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,093,848.64 | 100% | 0 | \$0.00 | |
| 3138Y2S38 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,116,725.22 | 87.18% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,040.88 | 6.39% | 0 | \$0.00 | NA |
| | | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$156,184.53 | 6.43% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,427,950.63 | 100% | 0 | \$0.00 | |
| 3138Y2S46 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,436,448.09 | 90% | 0 | \$0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,568.16 | 10% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,596,016.25 | 100% | 0 | \$0.00 | |
| 3138Y2S53 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,534,762.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,534,762.37 | 100% | 0 | \$0.00 | |
| 3138Y2S61 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,306,642.20 | 93.91% | 0 | \$0.00 | NA |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,576.59 | 6.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 18 | \$2,456,218.79 | 100% | 0 | \$0.00 | |
| 3138Y2S79 | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,061,227.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,061,227.63 | 100% | 0 | \$0.00 | |
| 3138Y2S87 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,626,075.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,626,075.59 | 100% | 0 | \$0.00 | |
| 3138Y2S95 | | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$624,231.51 | 5.55% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 38 | \$8,133,045.52 | 72.26% | 0 | \$0.00 | NA |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$484,154.72 | 4.3% | 0 | \$0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,005.01 | 1.64% | 0 | \$0.00 | NA |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 3 | \$1,100,497.68 | 9.78% | 0 | \$0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY, BANK COMPANY | 2 | \$515,063.00 | 4.58% | 0 | \$0.00 | NA |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,325.05 | 1.89% | 0 | \$0.00 | NA |
| Total | | | 47 | \$11,255,322.49 | 100% | 0 | \$0.00 | |
| 3138Y2SA2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,918,782.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,918,782.18 | 100% | 0 | \$0.00 | |
| 3138Y2SB0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,233,919.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,233,919.39 | 100% | 0 | \$0.00 | |
| 3138Y2SC8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$5,685,048.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,685,048.63 | 100% | 0 | \$0.00 | |
| 3138Y2TA1 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,413,624.22 | 92.11% | 0 | \$0.00 | NA |
| | | MILEND, INC., A GEORGIA | 1 | \$121,100.00 | 7.89% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 13 | \$1,534,724.22 | 100% | 0 | \$0.00 | |
| 3138Y2TB9 | | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO | 1 | \$125,245.81 | 7.74% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,492,711.56 | 92.26% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,617,957.37 | 100% | 0 | \$0.00 | |
| 3138Y2TC7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$210,530.26 | 3.39% | 0 | \$0.00 | NA |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$304,848.03 | 4.9% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,606,334.41 | 74.09% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$317,098.48 | 5.1% | 0 | \$0.00 | NA |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$193,036.20 | 3.11% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,952.44 | 9.41% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,216,799.82 | 100% | 0 | \$0.00 | |
| 3138Y2TD5 | | CIBM BANK | 1 | \$107,860.98 | 4.9% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,092,250.50 | 95.1% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,200,111.48 | 100% | 0 | \$0.00 | |
| 3138Y2TE3 | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,340,601.20 | 92.23% | 0 | \$0.00 | NA |
| | | SOUTHCREST BANK | 1 | \$35,909.24 | 2.47% | 0 | \$0.00 | NA |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$26,966.03 | 1.86% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 3.44% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,453,476.47 | 100% | 0 | \$0.00 | |
| 3138Y2TF0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$837,849.94 | 51.41% | 0 | \$0.00 | NA |
| | | MILEND, INC, A GEORGIA CORPORATION | 1 | \$129,854.33 | 7.97% | 0 | \$0.00 | NA |
| | | PINNACLE BANK, A | 1 | \$139,831.78 | 8.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | STATE-CHARTERED TENNESSEE BANK | | | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$135,636.53 | 8.32% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$137,667.07 | 8.45% | 0 | \$0.00 | NA | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,962.84 | 7.3% | 0 | \$0.00 | NA | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$129,847.38 | 7.97% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,629,649.87 | 100% | 0 | \$0.00 | | |
| 3138Y2TG8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$217,454.94 | 13.74% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,271,413.57 | 80.34% | 0 | \$0.00 | NA | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$93,750.00 | 5.92% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,582,618.51 | 100% | 0 | \$0.00 | | |
| 3138Y2TH6 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$287,000.00 | 18.75% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,077,454.30 | 70.41% | 0 | \$0.00 | NA | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,809.59 | 10.84% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,530,263.89 | 100% | 0 | \$0.00 | | |
| 3138Y2TJ2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$60,232.43 | 3.82% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,433,761.71 | 90.83% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,495.98 | 5.35% | 0 | \$0.00 | NA | |
| Total | | 26 | \$1,578,490.12 | 100% | 0 | \$0.00 | | |
| 3138Y2U27 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$400,000.00 | 5.45% | 0 | \$0.00 | NA | |
| | AAXY LLC | 1 | \$165,275.91 | 2.25% | 0 | \$0.00 | NA | |
| | ADVENTAS, INC. | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | |
| | BEAM MORTGAGE, INC | 1 | \$235,000.00 | 3.2% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BP FEDERAL CREDIT UNION | 3 | \$766,243.07 | 10.44% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$199,127.61 | 2.71% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 2 | \$467,400.00 | 6.37% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$1,040,903.54 | 14.18% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 5 | \$1,225,938.41 | 16.7% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$309,222.70 | 4.21% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$660,954.24 | 9.01% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$303,000.00 | 4.13% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$200,000.00 | 2.72% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$290,444.45 | 3.96% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$191,300.00 | 2.61% | 0 | \$0.00 | NA |
| | TYLAN MORTGAGE, LLC | 1 | \$226,000.00 | 3.08% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 2 | \$496,000.00 | 6.76% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,339,809.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2U35 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$127,070.81 | 0.96% | 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$182,886.48 | 1.38% | 0 | \$0.00 | NA |
| | 215 HOLDING CO. | 1 | \$165,166.88 | 1.25% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$266,865.78 | 2.01% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$596,052.96 | 4.49% | 0 | \$0.00 | NA |
| | BEAM MORTGAGE, INC | 2 | \$577,456.69 | 4.35% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$333,582.22 | 2.52% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$153,600.00 | 1.16% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$191,346.75 | 1.44% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$135,424.42 | 1.02% | 0 | \$0.00 | NA |
| | FIRST LENDING | 5 | \$1,254,216.55 | 9.46% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$523,781.59 | 3.95% | 0 | \$0.00 | NA |
| | | 1 | \$293,000.00 | 2.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTY FEDERAL FINANCIAL CORPORATION | | | | | | |
| | HOME USA MORTGAGE, INC | 2 | \$362,048.52 | 2.73% | 0 | \$0.00 | NA |
| | HOMEWITHLOAN.COM | 1 | \$252,800.00 | 1.91% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$400,000.00 | 3.02% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 5 | \$1,260,992.07 | 9.51% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$304,940.75 | 2.3% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$303,224.28 | 2.29% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,614,482.29 | 19.71% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$150,076.85 | 1.13% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$340,290.69 | 2.57% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$315,914.89 | 2.38% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$244,800.00 | 1.85% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$154,328.19 | 1.16% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 2 | \$401,128.73 | 3.02% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK | 1 | \$190,000.00 | 1.43% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 1 | \$205,000.00 | 1.55% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 2 | \$434,060.00 | 3.26% | 0 | \$0.00 | NA |
| Total | | 53 | \$13,263,538.39 | 100% | 0 | \$0.00 | |
| 3138Y2U43 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA |
| | 215 HOLDING CO. | 1 | \$208,000.00 | 2.12% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$356,550.00 | 3.64% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC. | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$316,000.00 | 3.23% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$290,000.00 | 2.96% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$191,735.47 | 1.96% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$432,000.00 | 4.41% | 0 | \$0.00 | NA |
| | | 1 | \$167,400.00 | 1.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CLARKSVILLE MORTGAGE CORPORATION | | | | | | |
| | CORNERSTONE MORTGAGE LLC | 2 | \$191,557.13 | 1.96% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$327,750.00 | 3.35% | 0 | \$0.00 | NA |
| | FIRST LENDING | 4 | \$1,127,202.00 | 11.51% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$749,395.99 | 7.65% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 3 | \$854,600.00 | 8.73% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$99,750.00 | 1.02% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$151,100.00 | 1.54% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$158,650.00 | 1.62% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$148,000.00 | 1.51% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.06% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,403,942.23 | 14.33% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$167,100.00 | 1.71% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$91,675.00 | 0.94% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 4 | \$713,000.00 | 7.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$202,500.00 | 2.06% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,793,907.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2U50 | ACCESS CAPITAL FUNDING LLC | 2 | \$237,343.62 | 10.11% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$135,671.11 | 5.78% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$112,361.67 | 4.79% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$132,629.05 | 5.65% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$145,416.81 | 6.2% | 0 | \$0.00 | NA |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$147,813.79 | 6.3% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$123,525.00 | 5.26% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$241,329.86 | 10.28% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$114,750.00 | 4.89% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$395,775.05 | 16.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$265,903.39 | 11.33% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$146,421.28 | 6.24% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$147,750.00 | 6.3% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,346,690.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2U68 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.27% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$336,957.14 | 5.52% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$92,918.81 | 1.52% | 0 | \$0.00 | NA |
| | LENDERS WORKSHOP, LLC | 1 | \$145,061.03 | 2.37% | 0 | \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$4,609,716.88 | 75.45% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$226,000.00 | 3.7% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$226,069.39 | 3.7% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$149,547.45 | 2.45% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,109,470.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2U76 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 12.63% | 0 | \$0.00 | NA |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$109,653.26 | 3.32% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,634,353.02 | 79.81% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$139,577.62 | 4.24% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,300,583.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2UU5 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 2.8% | 0 | \$0.00 | NA |
| | BLCC MORTGAGE LLC | 3 | \$566,523.69 | 10.05% | 0 | \$0.00 | NA |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.77% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,546,455.25 | 80.68% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$208,000.00 | 3.7% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,634,978.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2UV3 | | 14 | \$3,381,890.18 | 74.92% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | NYCB MORTGAGE COMPANY, LLC | | | | | | |
| | | THE MORTGAGE SPECIALIST, LP | 1 | \$181,000.00 | 4.01% | 0 | \$0.00 | NA |
| | | THE VAULT MORTGAGE COMPANY | 2 | \$689,000.00 | 15.26% | 0 | \$0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$261,900.00 | 5.81% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,513,790.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y2UW1 | | FAMILY HOME FINANCE, LLC | 1 | \$140,000.00 | 11.52% | 0 | \$0.00 | NA |
| | | HOMELAND MORTGAGE, LLC | 1 | \$150,000.00 | 12.35% | 0 | \$0.00 | NA |
| | | MAJESTY MORTGAGE INC. | 1 | \$130,000.00 | 10.7% | 0 | \$0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | \$655,830.43 | 53.99% | 0 | \$0.00 | NA |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | \$139,000.00 | 11.44% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,214,830.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y2UX9 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$283,500.00 | 4.43% | 0 | \$0.00 | NA |
| | | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 | NA |
| | | FAMILY HOME FINANCE, LLC | 1 | \$190,550.00 | 2.98% | 0 | \$0.00 | NA |
| | | HIGHLANDER MORTGAGE | 1 | \$160,000.00 | 2.5% | 0 | \$0.00 | NA |
| | | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$369,000.00 | 5.77% | 0 | \$0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,264,027.00 | 66.69% | 0 | \$0.00 | NA |
| | | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$316,000.00 | 4.94% | 0 | \$0.00 | NA |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$184,500.00 | 2.89% | 0 | \$0.00 | NA |
| | | WINDOM CAPITAL, INC. | 1 | \$209,000.00 | 3.28% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,393,577.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y2UY7 | | CAMBRIA MORTGAGE, LLC | 1 | \$217,600.00 | 7.51% | 0 | \$0.00 | NA |
| | | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$361,000.00 | 12.47% | 0 | \$0.00 | NA |
| | | ELINK MORTGAGE LLC | 1 | \$182,500.00 | 6.3% | 0 | \$0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,134,567.13 | 73.72% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,895,667.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y2UZ4 | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 4.89% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 1 | \$144,695.83 | 5.44% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,857,905.93 | 69.83% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.7% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$140,000.00 | 5.26% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 2 | \$263,012.14 | 9.88% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,660,613.90 | 100% | 0 | \$0.00 | |
| 3138Y2Z22 | ACADEMY MORTGAGE CORPORATION | 1 | \$318,576.00 | 0.66% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$324,592.22 | 0.67% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 | NA |
| | BACK BAY FUNDING | 1 | \$407,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$663,767.98 | 1.37% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$343,479.99 | 0.71% | 0 | \$0.00 | NA |
| | BENEFIT BANK | 1 | \$402,220.05 | 0.83% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 13 | \$4,009,588.33 | 8.25% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC. | 1 | \$318,618.13 | 0.66% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$390,290.12 | 0.8% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 6 | \$1,704,453.89 | 3.51% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$183,350.00 | 0.38% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$313,114.37 | 0.64% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORP | 1 | \$204,703.19 | 0.42% | 0 | \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$224,018.57 | 0.46% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$697,230.14 | 1.43% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$370,377.36 | 0.76% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$299,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$337,720.43 | 0.69% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$415,162.77 | 0.85% | 0 | \$0.00 | NA |
| | FIRST NATL BANK OF SANTA FE | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$351,694.21 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$688,735.04 | 1.42% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$199,136.33 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$197,261.70 | 0.41% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$303,058.43 | 0.62% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$353,949.33 | 0.73% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$297,096.77 | 0.61% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A. | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$682,500.00 | 1.4% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$234,765.09 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC. | 1 | \$352,000.00 | 0.72% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$711,881.22 | 1.46% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 2 | \$727,313.48 | 1.5% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 92 | \$27,397,491.70 | 56.37% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$286,672.08 | 0.59% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$415,199.24 | 0.85% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.74% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$414,985.94 | 0.85% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$209,074.78 | 0.43% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$248,511.26 | 0.51% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA |
| | YNB | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 158 | \$48,603,571.22 | 100% | 0 | \$0.00 | |
| 3138Y2Z30 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$304,490.49 | 0.59% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$206,323.09 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$716,980.03 | 1.39% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$202,950.00 | 0.39% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,764,257.31 | 3.43% | 0 | \$0.00 | NA |
| | BACK BAY FUNDING | 1 | \$597,460.70 | 1.16% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$302,700.37 | 0.59% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 1 | \$243,465.24 | 0.47% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$265,950.00 | 0.52% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 5 | \$1,144,151.98 | 2.22% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$273,836.15 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|----|
| CHRISTENSEN FINANCIAL INC | 1 | \$348,548.47 | 0.68% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 2 | \$389,214.45 | 0.76% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. | 1 | \$296,843.75 | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$299,377.47 | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$597,460.70 | 1.16% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,377,045.61 | 2.68% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$677,911.80 | 1.32% | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$237,440.84 | 0.46% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$494,500.00 | 0.96% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$296,439.90 | 0.58% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$248,931.23 | 0.48% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$238,994.51 | 0.46% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST | 1 | \$192,750.81 | 0.37% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 2 | \$905,650.85 | 1.76% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK LOAN SERVICE | 1 | \$390,297.02 | 0.76% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$319,600.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$410,835.17 | 0.8% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$607,607.86 | 1.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 1 | \$412,327.99 | 0.8% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$371,000.00 | 0.72% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC. | 1 | \$208,712.23 | 0.41% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$179,230.48 | 0.35% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$330,000.00 | 0.64% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC. | 1 | \$342,558.80 | 0.67% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 1 | \$282,785.87 | 0.55% | 0 | \$0.00 | NA |
| HERITAGE BANK | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|-----------------|--------|---|--------|----|
| | IDAHO INDEPENDENT BANK | 1 | \$260,891.18 | 0.51% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$348,120.44 | 0.68% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,250.00 | 0.81% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$248,703.13 | 0.48% | 0 | \$0.00 | NA |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$381,000.00 | 0.74% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$183,213.20 | 0.36% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$233,417.97 | 0.45% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$307,692.26 | 0.6% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 5 | \$1,156,397.44 | 2.25% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$229,026.60 | 0.45% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$243,886.01 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$790,584.58 | 1.54% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$415,235.19 | 0.81% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$270,837.17 | 0.53% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$219,059.48 | 0.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$472,302.69 | 0.92% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$413,740.52 | 0.8% | 0 | \$0.00 | NA |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$465,703.99 | 0.91% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$687,350.29 | 1.34% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$415,217.28 | 0.81% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$267,164.94 | 0.52% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 2 | \$749,750.00 | 1.46% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$362,122.91 | 0.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 78 | \$20,163,573.21 | 39.19% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$365,446.80 | 0.71% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$1,112,755.51 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | TRADITION MORTGAGE, LLC | 3 | \$1,103,279.34 | 2.14% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 2 | \$521,807.82 | 1.01% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$228,130.41 | 0.44% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$415,252.97 | 0.81% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 2 | \$562,963.12 | 1.08% | 0 | \$0.00 | NA |
| Total | | 181 | \$51,450,507.62 | 100% | 0 | \$0.00 | |
| 3138Y2Z48 | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,571.89 | 0.74% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$83,640.89 | 1.25% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$83,125.00 | 1.24% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$79,657.67 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$55,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$54,767.23 | 0.82% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$134,726.68 | 2.01% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$62,200.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$156,331.68 | 2.33% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 1 | \$67,181.36 | 1% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$69,990.53 | 1.04% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$72,000.00 | 1.07% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$85,000.00 | 1.27% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$62,437.32 | 0.93% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 2 | \$149,364.67 | 2.23% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$69,490.99 | 1.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$65,139.92 | 0.97% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$109,987.17 | 1.64% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$69,700.75 | 1.04% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$135,000.00 | 2.01% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$66,713.57 | 0.99% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 80 | \$4,794,752.53 | 71.45% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$74,685.78 | 1.11% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$59,746.07 | 0.88% | 0 | \$0.00 | NA |
| Total | | 108 | \$6,710,211.70 | 100% | 0 | \$0.00 | |
| 3138Y2Z55 | | 1 | \$143,000.00 | 1.85% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | ATLANTIC COAST MORTGAGE LLC | | | | | | | |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | \$139,377.42 | 1.81% | 0 | \$0.00 | NA | |
| | | CERTUSBANK, N.A. | 2 | \$269,955.10 | 3.5% | 0 | \$0.00 | NA | |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$136,000.00 | 1.76% | 0 | \$0.00 | NA | |
| | | CNB MORTGAGE COMPANY | 1 | \$132,500.00 | 1.72% | 0 | \$0.00 | NA | |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$135,000.00 | 1.75% | 0 | \$0.00 | NA | |
| | | D.L. EVANS BANK | 1 | \$141,399.04 | 1.83% | 0 | \$0.00 | NA | |
| | | FIRST HOME MORTGAGE CORP | 1 | \$129,953.27 | 1.68% | 0 | \$0.00 | NA | |
| | | GENEQUITY MORTGAGE, INC. | 1 | \$142,199.47 | 1.84% | 0 | \$0.00 | NA | |
| | | GENEVA FINANCIAL,LLC | 1 | \$127,309.87 | 1.65% | 0 | \$0.00 | NA | |
| | | GSB MORTGAGE, INC. | 1 | \$149,040.10 | 1.93% | 0 | \$0.00 | NA | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$125,068.44 | 1.62% | 0 | \$0.00 | NA | |
| | | INVESTAR BANK | 1 | \$149,364.66 | 1.94% | 0 | \$0.00 | NA | |
| | | IQ CREDIT UNION | 2 | \$290,757.28 | 3.77% | 0 | \$0.00 | NA | |
| | | LEGACYTEXAS BANK | 1 | \$149,000.00 | 1.93% | 0 | \$0.00 | NA | |
| | | MORTGAGE INVESTMENT SCVS CORP | 2 | \$267,459.97 | 3.47% | 0 | \$0.00 | NA | |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$127,059.97 | 1.65% | 0 | \$0.00 | NA | |
| | | STARION FINANCIAL | 1 | \$148,500.00 | 1.93% | 0 | \$0.00 | NA | |
| | | SUNTRUST MORTGAGE, INC. | 34 | \$4,676,422.42 | 60.62% | 0 | \$0.00 | NA | |
| | | UNITED COMMUNITY BANK | 1 | \$134,428.66 | 1.75% | 0 | \$0.00 | NA | |
| Total | | | 56 | \$7,713,795.67 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y2Z63 | | BAY CAPITAL MORTGAGE CORP | 1 | \$124,470.98 | 3.01% | 0 | \$0.00 | NA | |
| | | CLARKSVILLE MORTGAGE CORP | 1 | \$123,929.72 | 3% | 0 | \$0.00 | NA | |
| | | FIRST MIDWEST BANK | 1 | \$115,000.00 | 2.78% | 0 | \$0.00 | NA | |
| | | GEORGIA BANKING COMPANY | 1 | \$113,517.53 | 2.74% | 0 | \$0.00 | NA | |
| | | INTERBANK | 2 | \$230,692.14 | 5.58% | 0 | \$0.00 | NA | |
| | | IQ CREDIT UNION | 1 | \$114,612.49 | 2.77% | 0 | \$0.00 | NA | |
| | | PULASKI BANK | 1 | \$116,997.68 | 2.83% | 0 | \$0.00 | NA | |
| | | SUNTRUST MORTGAGE, INC. | 26 | \$3,077,896.55 | 74.4% | 0 | \$0.00 | NA | |
| | | WHITNEY BANK | 1 | \$120,000.00 | 2.89% | 0 | \$0.00 | NA | |
| Total | | | 35 | \$4,137,117.09 | 100% | 0 | \$0.00 | | |

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| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y2Z71 | AMERICAN MTG & EQUITY CONS INC | 1 | \$89,528.69 | 1.42% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$104,702.26 | 1.66% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$204,625.81 | 3.24% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$109,529.74 | 1.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$98,377.63 | 1.56% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 1.46% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.58% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$88,500.00 | 1.4% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$99,572.49 | 1.58% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$94,593.87 | 1.5% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$88,431.73 | 1.4% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$102,400.00 | 1.62% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$99,572.40 | 1.58% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING | 1 | \$92,500.00 | 1.47% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$100,612.04 | 1.59% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 43 | \$4,162,143.69 | 65.94% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$193,813.24 | 3.07% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$91,411.49 | 1.45% | 0 | \$0.00 | NA |
| Total | | 65 | \$6,311,891.87 | 100% | 0 | \$0.00 | |
| 3138Y2Z89 | ALCOVA MORTGAGE LLC | 1 | \$153,361.33 | 2.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$151,063.19 | 2.03% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$172,000.00 | 2.31% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$158,924.55 | 2.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$152,345.91 | 2.05% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$163,601.34 | 2.2% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,572.94 | 2.02% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$173,355.71 | 2.33% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$155,346.43 | 2.09% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$158,000.00 | 2.12% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$164,000.00 | 2.2% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$172,143.37 | 2.31% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$151,350.18 | 2.03% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$160,325.48 | 2.15% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$161,321.29 | 2.17% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 31 | \$5,046,229.58 | 67.8% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,443,941.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2Z97 | BANK OF AMERICAN FORK | 1 | \$139,389.33 | 4.15% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$140,484.53 | 4.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$127,500.00 | 3.79% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$149,345.72 | 4.44% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$148,702.75 | 4.42% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$141,700.00 | 4.21% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$133,500.00 | 3.97% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 16 | \$2,232,164.40 | 66.38% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$149,750.00 | 4.46% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,362,536.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2ZJ5 | IOUTHERN FIRST BANK | 1 | \$184,489.34 | 0.04% | 0 | \$0.00 | NA |
| | 1ST CONSTITUTION BANK | 1 | \$381,461.77 | 0.08% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$231,280.92 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 5 | \$1,558,426.34 | 0.34% | 0 | \$0.00 | NA |
| | ADAMS COUNTY NATIONAL BANK | 6 | \$1,574,498.66 | 0.34% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$742,152.83 | 0.16% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,250,157.44 | 0.27% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 9 | \$2,364,597.41 | 0.51% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. | 1 | \$196,379.07 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$583,602.79 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA'S MTG RESOURCE, INC | 2 | \$810,981.15 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$388,763.65 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN HOME MORTGAGE, INC | | | | | | |
| | AMERICAN MOMENTUM BANK | 1 | \$364,708.07 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 10 | \$3,541,786.37 | 0.77% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$416,225.76 | 0.09% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$313,700.20 | 0.07% | 0 | \$0.00 | NA |
| | ANTHEM BANK AND TRUST | 1 | \$302,582.55 | 0.07% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 3 | \$882,002.57 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$310,571.53 | 0.07% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 6 | \$1,343,328.33 | 0.29% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,922,417.11 | 1.71% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 2 | \$763,010.72 | 0.17% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE INC | 1 | \$342,350.00 | 0.07% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 4 | \$1,799,624.44 | 0.39% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 2 | \$552,153.45 | 0.12% | 0 | \$0.00 | NA |
| | BACK BAY FUNDING | 2 | \$825,821.50 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 10 | \$2,692,692.56 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 2 | \$656,146.61 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$1,189,522.76 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA (THE) | 3 | \$1,032,984.71 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 4 | \$1,288,047.13 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A. | 1 | \$402,635.51 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$349,528.54 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 5 | \$1,522,980.82 | 0.33% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$382,300.00 | 0.08% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 4 | \$1,362,050.34 | 0.29% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$154,791.21 | 0.03% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$357,495.58 | 0.08% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 16 | \$5,045,503.37 | 1.09% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$645,548.03 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$178,159.70 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | BRIDGEVIEW BANK MORTGAGE | | | | | | |
| | CABRILLO CREDIT UNION | 1 | \$359,992.06 | 0.08% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,459,131.86 | 0.32% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 1 | \$369,490.24 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A. | 7 | \$2,693,429.62 | 0.58% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC. | 4 | \$1,393,466.51 | 0.3% | 0 | \$0.00 | NA |
| | CCADITION MORTGAGE, LLC | 1 | \$357,906.22 | 0.08% | 0 | \$0.00 | NA |
| | CEADER MORTGAGE COMPANY, INC. | 1 | \$416,406.69 | 0.09% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$641,644.66 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$620,612.52 | 0.13% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 24 | \$6,707,283.68 | 1.45% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,405,507.39 | 0.3% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 1 | \$211,016.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 3 | \$1,137,943.90 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 2 | \$577,906.05 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NA | 2 | \$460,281.44 | 0.1% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 12 | \$3,457,628.75 | 0.75% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 1 | \$216,982.33 | 0.05% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE | 2 | \$634,861.07 | 0.14% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORP | 3 | \$984,456.57 | 0.21% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 3 | \$708,771.30 | 0.15% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 2 | \$574,207.81 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 4 | \$782,100.01 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 3 | \$778,075.79 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$466,491.79 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK, N.A. | 2 | \$1,074,938.92 | 0.23% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 3 | \$1,360,896.13 | 0.29% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 3 | \$701,415.19 | 0.15% | 0 | \$0.00 | NA |

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|--------------------------------|----|----------------|-------|---|--------|----|
| CORNERSTONE HOME LENDING, INC. | 14 | \$5,177,088.41 | 1.12% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,196,112.31 | 0.26% | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC. | 5 | \$1,853,789.58 | 0.4% | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$203,019.91 | 0.04% | 0 | \$0.00 | NA |
| CYPRESS BANK, SSB | 1 | \$151,785.83 | 0.03% | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 2 | \$633,081.12 | 0.14% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$748,983.59 | 0.16% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$327,384.77 | 0.07% | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 5 | \$1,552,933.26 | 0.34% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 10 | \$3,527,172.48 | 0.76% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. | 3 | \$888,771.42 | 0.19% | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 4 | \$1,104,949.81 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 8 | \$1,617,430.49 | 0.35% | 0 | \$0.00 | NA |
| F&M BANK | 2 | \$818,750.37 | 0.18% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP. | 3 | \$1,396,611.09 | 0.3% | 0 | \$0.00 | NA |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$157,782.31 | 0.03% | 0 | \$0.00 | NA |
| FARMERS & STOCKMENS/CB&T MTG | 3 | \$1,014,928.67 | 0.22% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$592,650.00 | 0.13% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$565,676.59 | 0.12% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$590,031.71 | 0.13% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 3 | \$1,121,361.25 | 0.24% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP. | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$375,946.74 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$1,209,003.72 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 5 | \$1,207,981.40 | 0.26% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 2 | \$503,289.87 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK | 5 | \$1,289,966.98 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI | 2 | \$494,122.79 | 0.11% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 4 | \$1,385,759.10 | 0.3% | 0 | \$0.00 | NA |

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|-----------------------------------|----|----------------|-------|---|--------|----|
| FIRST HERITAGE MORTGAGE LLC | 2 | \$665,078.35 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 22 | \$7,943,113.74 | 1.72% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$969,543.66 | 0.21% | 0 | \$0.00 | NA |
| FIRST MADISON VALLEY BANK | 1 | \$307,366.31 | 0.07% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 5 | \$1,115,676.91 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC | 2 | \$374,688.09 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$574,404.10 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OK | 1 | \$416,398.11 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$154,781.60 | 0.03% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$307,965.47 | 0.07% | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA | 4 | \$1,002,313.61 | 0.22% | 0 | \$0.00 | NA |
| FIRST STATE BANK - TX | 2 | \$450,202.47 | 0.1% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 3 | \$990,927.63 | 0.21% | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | 1 | \$416,370.53 | 0.09% | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$304,880.76 | 0.07% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 2 | \$346,517.02 | 0.07% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 12 | \$3,750,234.71 | 0.81% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED | 6 | \$2,261,365.24 | 0.49% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC. | 5 | \$1,248,684.51 | 0.27% | 0 | \$0.00 | NA |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$380,287.05 | 0.08% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 9 | \$2,559,216.88 | 0.55% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY | 5 | \$1,031,623.74 | 0.22% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 4 | \$1,155,145.37 | 0.25% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,925,189.99 | 0.42% | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 5 | \$1,916,946.62 | 0.41% | 0 | \$0.00 | NA |
| GOOGAIN INC | 2 | \$755,921.56 | 0.16% | 0 | \$0.00 | NA |

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|--------------------------------|----|----------------|-------|---|--------|----|
| GRAND VALLEY NATIONAL BANK | 1 | \$266,615.30 | 0.06% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 2 | \$415,565.22 | 0.09% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$706,589.66 | 0.15% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC. | 5 | \$1,052,940.20 | 0.23% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$373,884.18 | 0.08% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST | 3 | \$935,262.93 | 0.2% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 3 | \$709,697.14 | 0.15% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 7 | \$1,760,713.27 | 0.38% | 0 | \$0.00 | NA |
| HERITAGE BANK | 3 | \$848,088.33 | 0.18% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 2 | \$795,777.18 | 0.17% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 9 | \$2,643,463.08 | 0.57% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOWARD BANK | 16 | \$4,539,173.92 | 0.98% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 2 | \$506,501.21 | 0.11% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 2 | \$334,259.79 | 0.07% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$637,121.00 | 0.14% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 14 | \$6,211,416.80 | 1.34% | 0 | \$0.00 | NA |
| INTRUST BANK. N.A. | 5 | \$1,221,208.87 | 0.26% | 0 | \$0.00 | NA |
| INVESTAR BANK | 2 | \$621,130.01 | 0.13% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 10 | \$2,161,800.76 | 0.47% | 0 | \$0.00 | NA |
| JAC FINANCIAL DBA PLAZA LOANS | 2 | \$832,853.34 | 0.18% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$510,495.66 | 0.11% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 3 | \$1,215,814.86 | 0.26% | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$375,481.98 | 0.08% | 0 | \$0.00 | NA |
| KYHL MAN BANK | 1 | \$226,540.35 | 0.05% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 5 | \$1,731,431.20 | 0.37% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 6 | \$1,956,830.04 | 0.42% | 0 | \$0.00 | NA |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 3 | \$900,888.38 | 0.19% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$286,005.41 | 0.06% | 0 | \$0.00 | NA |

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|--|--------------------------------|----|----------------|-------|---|--------|----|
| | LOANSTAR HOME LOANS LLC | 1 | \$551,755.77 | 0.12% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 15 | \$4,773,930.34 | 1.03% | 0 | \$0.00 | NA |
| | M&T BANK | 12 | \$3,678,860.62 | 0.8% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 2 | \$487,112.15 | 0.11% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$394,448.43 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$394,455.80 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL | 6 | \$2,082,049.99 | 0.45% | 0 | \$0.00 | NA |
| | MIDDLETOWN VALLEY BANK | 1 | \$581,198.16 | 0.13% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST C | 1 | \$218,092.27 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$869,925.83 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$999,051.89 | 0.22% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 18 | \$6,352,378.17 | 1.37% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$242,842.80 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,462,654.74 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$578,606.89 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$161,382.33 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC. | 7 | \$2,661,812.94 | 0.58% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, NA | 1 | \$320,557.75 | 0.07% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 4 | \$1,058,158.98 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$274,603.78 | 0.06% | 0 | \$0.00 | NA |
| | NORTH COUNTY CREDIT UNION | 1 | \$325,041.38 | 0.07% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$665,536.30 | 0.14% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$373,872.47 | 0.08% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 3 | \$902,613.39 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC OAKS FCU | 2 | \$572,210.57 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$317,801.58 | 0.07% | 0 | \$0.00 | NA |
| | | 3 | \$1,437,417.99 | 0.31% | 0 | \$0.00 | NA |

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|--------------------------------|----|----------------|-------|---|--------|----|--|
| PEAPACK-GLADSTONE BANK | | | | | | | |
| PEOPLES BANK | 3 | \$1,054,420.30 | 0.23% | 0 | \$0.00 | NA | |
| PHH HOME LOANS/SUNBELT LENDING | 15 | \$4,451,148.12 | 0.96% | 0 | \$0.00 | NA | |
| PIERREMONT MORTGAGE, INC. | 1 | \$221,836.99 | 0.05% | 0 | \$0.00 | NA | |
| PINNACLE BANK - AZ | 1 | \$171,757.65 | 0.04% | 0 | \$0.00 | NA | |
| PLAINS COMMERCE BANK | 13 | \$3,390,554.55 | 0.73% | 0 | \$0.00 | NA | |
| POLI MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | |
| PREFERRED MORTGAGE GROUP, INC | 11 | \$3,750,502.22 | 0.81% | 0 | \$0.00 | NA | |
| PREMIER COMMERCIAL BANK | 1 | \$184,245.81 | 0.04% | 0 | \$0.00 | NA | |
| PREMIER LENDING INC | 2 | \$859,452.38 | 0.19% | 0 | \$0.00 | NA | |
| PREMIER MTG RESOURCES, LLC | 7 | \$2,442,932.97 | 0.53% | 0 | \$0.00 | NA | |
| PRESIDENTIAL BANK, FSB | 5 | \$1,597,584.83 | 0.35% | 0 | \$0.00 | NA | |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,078,582.45 | 0.23% | 0 | \$0.00 | NA | |
| PRIVATE BANK OF BUCKHEAD | 2 | \$587,299.15 | 0.13% | 0 | \$0.00 | NA | |
| PROSPERITY BANK | 7 | \$2,059,717.63 | 0.45% | 0 | \$0.00 | NA | |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$691,554.52 | 0.15% | 0 | \$0.00 | NA | |
| PULASKI BANK | 5 | \$1,797,000.87 | 0.39% | 0 | \$0.00 | NA | |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$183,091.66 | 0.04% | 0 | \$0.00 | NA | |
| RATE RABBIT INC | 1 | \$374,494.87 | 0.08% | 0 | \$0.00 | NA | |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$499,311.13 | 0.11% | 0 | \$0.00 | NA | |
| REVOLUTIONARY MTG COMPANY | 1 | \$227,509.12 | 0.05% | 0 | \$0.00 | NA | |
| RIVER COMMUNITY BANK | 3 | \$1,222,011.89 | 0.26% | 0 | \$0.00 | NA | |
| SAGE BANK | 2 | \$763,734.05 | 0.17% | 0 | \$0.00 | NA | |
| SAIL MORTGAGE CORP | 2 | \$404,996.25 | 0.09% | 0 | \$0.00 | NA | |
| SANDY SPRING BANK | 1 | \$567,200.00 | 0.12% | 0 | \$0.00 | NA | |
| SCOTT CREDIT UNION | 1 | \$212,207.23 | 0.05% | 0 | \$0.00 | NA | |
| SECURITY NATL BK OF ENID | 1 | \$203,424.13 | 0.04% | 0 | \$0.00 | NA | |
| SECURITY STATE BANK & TRUST | 8 | \$2,247,966.85 | 0.49% | 0 | \$0.00 | NA | |
| SEVERN SAVINGS BANK FSB | 2 | \$700,007.90 | 0.15% | 0 | \$0.00 | NA | |
| SHAREPLUS FEDERAL BANK | 2 | \$652,111.89 | 0.14% | 0 | \$0.00 | NA | |

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|--|--------------------------------|-----|------------------|--------|---|--------|----|
| | SOUTHCREST BANK | 1 | \$291,198.25 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 4 | \$1,144,816.07 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 8 | \$2,099,461.38 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 3 | \$754,672.53 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 8 | \$2,623,384.82 | 0.57% | 0 | \$0.00 | NA |
| | SPIRITBANK | 5 | \$1,358,752.97 | 0.29% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$508,608.77 | 0.11% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 18 | \$5,022,841.16 | 1.09% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 3 | \$899,502.69 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF COUNTRYSIDE | 1 | \$259,641.79 | 0.06% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$740,964.69 | 0.16% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 12 | \$3,054,260.50 | 0.66% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 3 | \$1,309,611.52 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,733,309.99 | 0.59% | 0 | \$0.00 | NA |
| | SUN HOME LOANS A DIV SUN NATL | 4 | \$1,532,264.95 | 0.33% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$248,948.74 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 536 | \$145,783,700.25 | 31.54% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 8 | \$3,152,244.58 | 0.68% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 2 | \$614,248.02 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 8 | \$2,279,545.73 | 0.49% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$1,082,372.17 | 0.23% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 2 | \$619,033.32 | 0.13% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 26 | \$8,394,778.81 | 1.82% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 18 | \$5,887,606.93 | 1.27% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 3 | \$1,254,222.62 | 0.27% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$305,478.56 | 0.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,719,225.06 | 0.37% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$579,182.78 | 0.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$242,567.74 | 0.05% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 5 | \$1,566,839.21 | 0.34% | 0 | \$0.00 | NA |
| | | 7 | \$1,668,385.45 | 0.36% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | UTAH MORTGAGE LOAN CORP | | | | | | |
| | V.I.P. MORTGAGE INC. | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY BANK OF RONAN | 1 | \$153,483.43 | 0.03% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 2 | \$512,911.77 | 0.11% | 0 | \$0.00 | NA |
| | VECTRA BANK | 5 | \$1,581,382.22 | 0.34% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 13 | \$4,935,421.07 | 1.07% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$323,044.19 | 0.07% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 3 | \$945,675.61 | 0.2% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$411,432.38 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$281,203.23 | 0.06% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 7 | \$1,994,313.38 | 0.43% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$389,438.08 | 0.08% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 4 | \$1,173,429.97 | 0.25% | 0 | \$0.00 | NA |
| | YNB | 2 | \$539,836.40 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,114,712.45 | 0.34% | 0 | \$0.00 | NA |
| Total | | 1,544 | \$462,158,398.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2ZK2 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$619,201.92 | 0.5% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,404,165.22 | 1.13% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 4 | \$1,193,016.33 | 0.96% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. | 1 | \$269,444.07 | 0.22% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,004,145.31 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$330,414.13 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, INC | 2 | \$466,091.33 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 7 | \$2,365,969.72 | 1.91% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$274,637.87 | 0.22% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 4 | \$893,503.99 | 0.72% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC | 3 | \$1,155,326.60 | 0.93% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$2,365,866.05 | 1.91% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE INC | 3 | \$939,000.00 | 0.76% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$481,365.28 | 0.39% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$218,875.00 | 0.18% | 0 | \$0.00 | NA |
| | BACK BAY FUNDING | 1 | \$402,669.04 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 2 | \$592,768.56 | 0.48% | 0 | \$0.00 | NA |
| | | 1 | \$210,323.67 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | BANK OF NORTH CAROLINA | | | | | | |
| | BANK OF THE PACIFIC | 1 | \$243,273.54 | 0.2% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$407,422.12 | 0.33% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$524,124.46 | 0.42% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$498,739.36 | 0.4% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$210,082.71 | 0.17% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$609,249.96 | 0.49% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,177,652.45 | 0.95% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,508,539.70 | 1.22% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 1 | \$383,505.70 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 2 | \$784,573.60 | 0.63% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$521,662.14 | 0.42% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 6 | \$1,408,403.07 | 1.13% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$626,653.73 | 0.5% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 4 | \$1,298,663.20 | 1.05% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 2 | \$582,481.94 | 0.47% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$207,726.09 | 0.17% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 12 | \$4,433,590.30 | 3.57% | 0 | \$0.00 | NA |
| | COLDEN EMPIRE MORTGAGE, INC. | 1 | \$491,381.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$183,763.15 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$339,552.27 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$354,832.13 | 0.29% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$185,754.62 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,183,468.99 | 1.76% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$892,067.78 | 0.72% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$700,085.29 | 0.56% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$426,500.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|
| | DREW MORTGAGE ASSOCIATES | 2 | \$886,813.23 | 0.71% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 2 | \$543,538.30 | 0.44% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$249,670.79 | 0.2% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$717,896.11 | 0.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$365,184.36 | 0.29% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK TPO | 1 | \$391,495.40 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SVCS., INC | 2 | \$673,991.77 | 0.54% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 7 | \$1,808,690.52 | 1.46% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK | 1 | \$374,766.97 | 0.3% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 5 | \$1,227,761.74 | 0.99% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$229,197.79 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK - TX | 2 | \$568,067.45 | 0.46% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$414,936.52 | 0.33% | 0 | \$0.00 | NA |
| | FLAHERTY FUNDING CORP | 1 | \$199,486.96 | 0.16% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$572,863.91 | 0.46% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,125,349.66 | 0.91% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 2 | \$435,829.92 | 0.35% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$238,757.11 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,643,063.75 | 2.13% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 1 | \$219,419.49 | 0.18% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$364,519.35 | 0.29% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$181,551.53 | 0.15% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST | 3 | \$919,245.42 | 0.74% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$303,215.87 | 0.24% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,227,254.60 | 0.99% | 0 | \$0.00 | NA |
| | HOWARD BANK | 3 | \$1,055,804.25 | 0.85% | 0 | \$0.00 | NA |
| | HOWARD BANK MAXIMUM RAT | 1 | \$280,130.63 | 0.23% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 3 | \$808,866.94 | 0.65% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$191,647.30 | 0.15% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$735,477.27 | 0.59% | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$297,134.20 | 0.24% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$240,981.66 | 0.19% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$294,628.85 | 0.24% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$408,500.00 | 0.33% | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$233,192.52 | 0.19% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$512,137.20 | 0.41% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 4 | \$1,053,550.38 | 0.85% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC | 1 | \$518,531.08 | 0.42% | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 | NA |
| M&T BANK | 3 | \$1,006,293.10 | 0.81% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$179,762.53 | 0.14% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$207,632.38 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 11 | \$4,142,119.59 | 3.34% | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,049,836.97 | 0.85% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$374,006.84 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$335,435.10 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$336,815.88 | 0.27% | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | 2 | \$494,771.95 | 0.4% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 4 | \$1,267,884.31 | 1.02% | 0 | \$0.00 | NA |
| PACIFIC OAKS FCU | 2 | \$608,455.10 | 0.49% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$739,286.57 | 0.6% | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$227,699.76 | 0.18% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$416,463.23 | 0.34% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,106,949.87 | 0.89% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 5 | \$1,490,503.48 | 1.2% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,386.66 | 0.32% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$736,850.29 | 0.59% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 3 | \$957,883.59 | 0.77% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$199,736.15 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------------------------|----|-----------------|--------|---|--------|----|
| RESIDENTIAL MTG FUNDING, INC | 1 | \$401,094.73 | 0.32% | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK | 2 | \$803,952.29 | 0.65% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 2 | \$488,355.59 | 0.39% | 0 | \$0.00 | NA |
| SOUTHCREST BANK | 1 | \$313,087.17 | 0.25% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 4 | \$1,211,766.18 | 0.98% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 5 | \$1,435,297.73 | 1.16% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$214,217.54 | 0.17% | 0 | \$0.00 | NA |
| SPIRITBANK | 1 | \$237,194.28 | 0.19% | 0 | \$0.00 | NA |
| SPRINGWATER CAPITAL, LLC | 1 | \$321,625.13 | 0.26% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT | 2 | \$698,629.06 | 0.56% | 0 | \$0.00 | NA |
| STOCKMAN BANK | 1 | \$367,526.30 | 0.3% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 9 | \$2,940,209.80 | 2.37% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 93 | \$25,515,945.52 | 20.56% | 0 | \$0.00 | NA |
| TEXAS LOAN STAR, INC. | 1 | \$360,424.75 | 0.29% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA | 1 | \$277,893.66 | 0.22% | 0 | \$0.00 | NA |
| THOMPSON KANE & COMPANY LLC | 1 | \$275,153.38 | 0.22% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 3 | \$1,099,038.76 | 0.89% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 8 | \$2,703,948.43 | 2.18% | 0 | \$0.00 | NA |
| TRISTAR FINANCE INC | 2 | \$407,386.46 | 0.33% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. | 1 | \$279,880.95 | 0.23% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$403,113.65 | 0.32% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$377,535.22 | 0.3% | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC. | 2 | \$542,024.62 | 0.44% | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP | 1 | \$181,985.75 | 0.15% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC. | 5 | \$1,372,745.83 | 1.11% | 0 | \$0.00 | NA |
| VBS MORTGAGE,LLC. | 1 | \$223,445.37 | 0.18% | 0 | \$0.00 | NA |
| VECTRA BANK | 1 | \$566,253.34 | 0.46% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| WATERMARK CAPITAL INC | 1 | \$315,602.42 | 0.25% | 0 | \$0.00 | NA |
| WELLESLEY BANK | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA |
| WHITNEY BANK | 3 | \$852,928.98 | 0.69% | 0 | \$0.00 | NA |
| WILLAMETTE VALLEY DBA BK OF OR | 1 | \$235,489.49 | 0.16% | 0 | \$0.00 | NA |

| Total | | | 405 | \$124,129,884.55 | 100% | 0 | \$0.00 | |
|--------------|------------------------------------|---|--------------|-------------------------|-------------|----------|---------------|--|
| 3138Y2ZL0 | ALCOVA MORTGAGE LLC | 1 | \$107,208.63 | 1.01% | 0 | \$0.00 | NA | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$97,374.49 | 0.92% | 0 | \$0.00 | NA | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 | NA | |
| | BANKER'S BANK | 1 | \$89,058.98 | 0.84% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK | 1 | \$94,880.48 | 0.9% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A. | 1 | \$102,527.52 | 0.97% | 0 | \$0.00 | NA | |
| | CITY BANK DBA CITY BANK MTG | 2 | \$200,738.39 | 1.89% | 0 | \$0.00 | NA | |
| | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$278,138.26 | 2.62% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN BANK | 1 | \$109,250.00 | 1.03% | 0 | \$0.00 | NA | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 | NA | |
| | FIRST MIDWEST BANK | 2 | \$187,568.71 | 1.77% | 0 | \$0.00 | NA | |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$177,664.90 | 1.68% | 0 | \$0.00 | NA | |
| | GENEVA FINANCIAL, LLC | 4 | \$375,157.12 | 3.54% | 0 | \$0.00 | NA | |
| | GULF COAST BANK AND TRUST | 1 | \$92,128.52 | 0.87% | 0 | \$0.00 | NA | |
| | HAPPY STATE BANK | 1 | \$94,743.60 | 0.89% | 0 | \$0.00 | NA | |
| | IDAHO FIRST BANK | 1 | \$90,178.37 | 0.85% | 0 | \$0.00 | NA | |
| | INTRUST BANK, N.A. | 1 | \$88,683.06 | 0.84% | 0 | \$0.00 | NA | |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$103,393.67 | 0.98% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 1 | \$104,864.84 | 0.99% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT, INC. | 1 | \$102,861.26 | 0.97% | 0 | \$0.00 | NA | |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$194,341.08 | 1.83% | 0 | \$0.00 | NA | |
| | MUSA FINANCIAL LLC | 3 | \$295,072.52 | 2.78% | 0 | \$0.00 | NA | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$96,672.53 | 0.91% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$364,681.57 | 3.44% | 0 | \$0.00 | NA | |
| | PULASKI BANK | 1 | \$90,958.91 | 0.86% | 0 | \$0.00 | NA | |
| | SEVERN SAVINGS BANK FSB | 1 | \$90,880.17 | 0.86% | 0 | \$0.00 | NA | |
| | SOUTHCREST BANK | 1 | \$105,158.16 | 0.99% | 0 | \$0.00 | NA | |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$104,661.99 | 0.99% | 0 | \$0.00 | NA | |
| | SPIRITBANK | 1 | \$105,732.74 | 1% | 0 | \$0.00 | NA | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | STARION FINANCIAL | 2 | \$215,490.14 | 2.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 59 | \$5,751,133.98 | 54.27% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$85,884.15 | 0.81% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$102,271.16 | 0.97% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 2 | \$197,500.00 | 1.88% | 0 | \$0.00 | NA |
| Total | | 109 | \$10,596,590.48 | 100% | 0 | \$0.00 | |
| 3138Y2ZM8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$80,802.02 | 0.86% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$74,302.03 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$63,114.87 | 0.67% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$55,127.31 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 4 | \$312,603.91 | 3.33% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$59,919.18 | 0.64% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$65,916.96 | 0.7% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 2 | \$157,049.91 | 1.67% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$69,907.82 | 0.75% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 8 | \$495,914.56 | 5.29% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$57,925.34 | 0.62% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$84,091.61 | 0.9% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK | 1 | \$54,329.98 | 0.58% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$66,938.78 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$54,328.36 | 0.58% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$71,905.19 | 0.77% | 0 | \$0.00 | NA |
| | FIRST STATE BANK-TN | 1 | \$74,799.11 | 0.8% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$59,656.34 | 0.64% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$67,914.45 | 0.72% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$48,369.10 | 0.52% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$96,671.57 | 1.03% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$37,249.35 | 0.4% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$76,701.14 | 0.82% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$82,388.87 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$82,388.87 | 0.88% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$79,497.53 | 0.85% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,220.78 | 0.71% | 0 | \$0.00 | NA |
| | PULASKI BANK | 4 | \$276,251.10 | 2.95% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$69,412.56 | 0.74% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 2 | \$124,453.90 | 1.33% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | 1 | \$74,801.37 | 0.8% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$168,782.45 | 1.8% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$59,919.18 | 0.64% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$69,907.82 | 0.75% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$73,403.03 | 0.78% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$74,903.46 | 0.8% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$79,894.65 | 0.85% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 83 | \$5,281,577.84 | 56.32% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$69,907.66 | 0.75% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$164,578.02 | 1.75% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$69,907.82 | 0.75% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 143 | \$9,377,735.80 | 100% | 0 | \$0.00 | |
| 3138Y2ZN6 | ADAMS COUNTY NATIONAL BANK | 2 | \$164,882.89 | 2.65% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$79,889.78 | 1.28% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$73,737.00 | 1.18% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$84,880.24 | 1.36% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$79,889.78 | 1.28% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, COAST | 1 | \$73,498.60 | 1.18% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$71,101.91 | 1.14% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$59,915.46 | 0.96% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST | 1 | \$83,584.69 | 1.34% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$54,924.22 | 0.88% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$45,485.82 | 0.73% | 0 | \$0.00 | NA |
| | | 1 | \$79,887.28 | 1.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GRAND VALLEY NATIONAL BANK | | | | | | |
| | HAPPY STATE BANK | 1 | \$63,662.17 | 1.02% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$70,301.83 | 1.13% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$55,921.10 | 0.9% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$159,844.48 | 2.57% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$79,887.28 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$73,898.04 | 1.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 7 | \$505,856.69 | 8.12% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$119,535.09 | 1.92% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$80,636.23 | 1.29% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$139,355.09 | 2.24% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$59,917.34 | 0.96% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$63,909.82 | 1.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,290,964.80 | 52.82% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$69,703.69 | 1.12% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$164,772.68 | 2.64% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$71,101.91 | 1.14% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$64,910.45 | 1.04% | 0 | \$0.00 | NA |
| | MRSTBANK SOUTHWEST | 1 | \$70,203.15 | 1.13% | 0 | \$0.00 | NA |
| Total | | 93 | \$6,231,059.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2ZP1 | ADAMS COUNTY NATIONAL BANK | 1 | \$139,307.80 | 0.58% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$127,178.46 | 0.53% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$141,105.33 | 0.59% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,002.71 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF CAPE COD | 1 | \$139,802.74 | 0.58% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$125,931.69 | 0.53% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,247.54 | 0.55% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$128,069.30 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$143,797.10 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$128,707.11 | 0.54% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NA | 1 | \$131,019.24 | 0.55% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$127,637.97 | 0.53% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE | 1 | \$142,208.19 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|---|--------------|-------|---|--------|----|
| | CLARKSVILLE MORTGAGE CORP | 1 | \$135,624.59 | 0.57% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$147,591.47 | 0.62% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 1 | \$126,551.43 | 0.53% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$135,816.80 | 0.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$401,789.54 | 1.68% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$275,615.07 | 1.15% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 2 | \$269,274.43 | 1.13% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$139,106.21 | 0.58% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$138,899.23 | 0.58% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 4 | \$569,490.78 | 2.38% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$135,040.10 | 0.57% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$139,103.72 | 0.58% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$146,801.99 | 0.61% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$139,798.29 | 0.58% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$131,564.36 | 0.55% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 1 | \$132,808.37 | 0.56% | 0 | \$0.00 | NA |
| | GROSSMONT SCHOOLS FCU | 2 | \$269,632.00 | 1.13% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$148,295.40 | 0.62% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$130,598.61 | 0.55% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$265,383.86 | 1.11% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$139,807.11 | 0.58% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$127,887.98 | 0.54% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$279,141.88 | 1.17% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$270,043.88 | 1.13% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 2 | \$249,675.64 | 1.04% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$127,823.65 | 0.53% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$134,814.01 | 0.56% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$268,510.21 | 1.12% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$143,806.03 | 0.6% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$277,432.63 | 1.16% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$289,540.12 | 1.21% | 0 | \$0.00 | NA |
| | | 1 | \$142,399.08 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MIDWEST MORTGAGE CAPITAL LLC | | | | | | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$143,708.16 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$129,421.45 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$145,737.08 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$149,797.94 | 0.63% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 2 | \$255,247.85 | 1.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$131,657.24 | 0.55% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$149,788.66 | 0.63% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$134,739.11 | 0.56% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 4 | \$550,238.75 | 2.3% | 0 | \$0.00 | NA |
| | PREMIER LENDING, LLC | 1 | \$146,198.30 | 0.61% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,617.93 | 0.56% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$147,796.10 | 0.62% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$146,200.00 | 0.61% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | 1 | \$139,613.54 | 0.58% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$148,090.09 | 0.62% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$290,547.15 | 1.22% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 4 | \$563,390.46 | 2.36% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$126,229.73 | 0.53% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 2 | \$275,598.76 | 1.15% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 5 | \$680,387.53 | 2.85% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 75 | \$10,290,827.52 | 43.06% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$142,208.19 | 0.6% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$125,200.00 | 0.52% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$137,410.42 | 0.57% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$294,584.36 | 1.25% | 0 | \$0.00 | NA |
| Total | | 174 | \$23,898,919.97 | 100% | 0 | \$0.00 | |
| 3138Y2ZQ9 | FIRST FINANCIAL SVCS., INC | 1 | \$125,220.85 | 10.73% | 0 | \$0.00 | NA |
| | | 1 | \$153,819.20 | 13.18% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PRIMARY RESIDENTIAL MORTGAGE | | | | | | | |
| | SUNTRUST MORTGAGE, INC. | 5 | \$717,006.88 | 61.45% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE INC. | 1 | \$170,789.74 | 14.64% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,166,836.67 | 100% | 0 | \$0.00 | | |
| 3138Y2ZR7 | BANK OF AMERICAN FORK | 2 | \$229,982.38 | 15.34% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK | 1 | \$86,293.76 | 5.75% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A. | 1 | \$90,027.61 | 6% | 0 | \$0.00 | NA | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,000.00 | 8% | 0 | \$0.00 | NA | |
| | GENEVA FINANCIAL,LLC | 1 | \$119,852.45 | 7.99% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,088.23 | 6.34% | 0 | \$0.00 | NA | |
| | STATE BANK OF DE KALB | 2 | \$213,739.52 | 14.25% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 4 | \$448,702.77 | 29.92% | 0 | \$0.00 | NA | |
| | VECTRA BANK | 1 | \$95,802.06 | 6.41% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,499,488.78 | 100% | 0 | \$0.00 | | |
| 3138Y2ZS5 | SUNTRUST MORTGAGE, INC. | 5 | \$1,378,364.95 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,378,364.95 | 100% | 0 | \$0.00 | | |
| 3138Y2ZT3 | AMERICAN MTG & EQUITY CONS INC | 1 | \$75,812.72 | 7.41% | 0 | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$73,509.50 | 7.18% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A. | 1 | \$75,906.55 | 7.42% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$42,604.55 | 4.16% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE CORP | 1 | \$54,337.60 | 5.31% | 0 | \$0.00 | NA | |
| | FIRST NBC BANK | 1 | \$51,759.83 | 5.06% | 0 | \$0.00 | NA | |
| | GEORGIA BANKING COMPANY | 1 | \$80,900.40 | 7.91% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 1 | \$48,887.35 | 4.78% | 0 | \$0.00 | NA | |
| | PLAINS COMMERCE BANK | 1 | \$41,149.35 | 4.02% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 8 | \$425,517.71 | 41.59% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE | 1 | \$52,736.56 | 5.16% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,023,122.12 | 100% | 0 | \$0.00 | | |
| 3138Y2ZU0 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,593.62 | 2.64% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A. | 2 | \$234,346.42 | 5.21% | 0 | \$0.00 | NA | |
| | | 3 | \$364,672.67 | 8.11% | 0 | \$0.00 | NA | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HOME MORTGAGE CORP | | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,548.14 | 2.68% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$242,187.85 | 5.39% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$111,852.51 | 2.49% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$122,400.00 | 2.72% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$110,400.00 | 2.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$239,691.00 | 5.33% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF G NC. MAXI | 1 | \$124,286.12 | 2.76% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$123,242.49 | 2.74% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$110,807.18 | 2.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,240,946.51 | 49.84% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$113,853.26 | 2.53% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$118,201.23 | 2.64% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,496,029.00 | 100% | 0 | \$0.00 | |
| 3138Y2ZV8 | ADAMS COUNTY NATIONAL BANK | 1 | \$114,682.56 | 1.29% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$122,377.33 | 1.38% | 0 | \$0.00 | NA |
| | AMERICAN EXCHANGE BANK | 1 | \$118,632.62 | 1.34% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,661.26 | 1.35% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$232,514.46 | 2.62% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 3 | \$360,616.92 | 4.07% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$115,120.00 | 1.3% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$110,500.00 | 1.25% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$119,830.92 | 1.35% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$124,831.62 | 1.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$116,768.90 | 1.32% | 0 | \$0.00 | NA |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,400.00 | 1.29% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$123,500.00 | 1.39% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$232,736.08 | 2.63% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$113,842.94 | 1.28% | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$115,440.74 | 1.3% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$122,830.54 | 1.39% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC. | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,233.78 | 1.39% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$114,941.43 | 1.3% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$118,407.30 | 1.34% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$124,831.62 | 1.41% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$121,991.70 | 1.38% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 44 | \$5,199,765.95 | 58.67% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$113,437.00 | 1.28% | 0 | \$0.00 | NA |
| | YNB | 1 | \$111,842.19 | 1.26% | 0 | \$0.00 | NA |
| Total | | 75 | \$8,862,572.53 | 100% | 0 | \$0.00 | |
| 3138Y2ZW6 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$205,730.55 | 2.17% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FCU | 1 | \$104,352.76 | 1.1% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,570.40 | 1.16% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 2 | \$186,542.64 | 1.97% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$94,866.14 | 1% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$94,900.00 | 1% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$99,723.97 | 1.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$87,878.76 | 0.93% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$100,657.97 | 1.06% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$87,757.09 | 0.93% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,859.10 | 1.05% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$90,701.00 | 0.96% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$103,706.92 | 1.09% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,362.92 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HORIZON BANK-NE | 1 | \$99,859.10 | 1.05% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$103,407.34 | 1.09% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$103,853.46 | 1.1% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$98,998.58 | 1.04% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$98,760.65 | 1.04% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$93,867.56 | 0.99% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$85,132.55 | 0.9% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$177,470.37 | 1.87% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$91,770.52 | 0.97% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$179,221.73 | 1.89% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,773.32 | 0.95% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$103,550.00 | 1.09% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$92,023.04 | 0.97% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | 1 | \$102,715.68 | 1.08% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$105,853.96 | 1.12% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$99,859.10 | 1.05% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$94,869.12 | 1% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$109,845.02 | 1.16% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$97,964.85 | 1.03% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$100,860.85 | 1.06% | 0 | \$0.00 | NA |
| | SUN HOME LOANS A DIV SUN NATL | 1 | \$104,710.16 | 1.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 50 | \$4,911,442.57 | 51.79% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,592.00 | 1.16% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$91,074.35 | 0.96% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.9% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$89,000.00 | 0.94% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$89,876.00 | 0.95% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$107,701.87 | 1.14% | 0 | \$0.00 | NA |
| Total | | 97 | \$9,483,163.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2ZX4 | BNC NATIONAL BANK | 1 | \$344,341.97 | 7.03% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$199,409.77 | 4.07% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | \$291,569.83 | 5.95% | 0 | \$0.00 | NA |
| | | 1 | \$202,695.52 | 4.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | INDIANA MEMBERS CREDIT UNION | | | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$319,528.57 | 6.52% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,541,558.52 | 72.29% | 0 | \$0.00 | NA | |
| Total | | 18 | \$4,899,104.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y2ZY2 | ALCOVA MORTGAGE LLC | 2 | \$271,645.99 | 2.65% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$271,432.09 | 2.65% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK | 1 | \$131,330.73 | 1.28% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A. | 1 | \$140,814.32 | 1.37% | 0 | \$0.00 | NA | |
| | CIRST HOME MORTGAGE CORP | 1 | \$147,056.10 | 1.44% | 0 | \$0.00 | NA | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$139,769.85 | 1.36% | 0 | \$0.00 | NA | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$128,238.45 | 1.25% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE CORP | 2 | \$263,310.62 | 2.57% | 0 | \$0.00 | NA | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,636.64 | 1.33% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK - TX | 1 | \$135,828.88 | 1.33% | 0 | \$0.00 | NA | |
| | FLORIDA PARISHES BANK | 1 | \$129,436.95 | 1.26% | 0 | \$0.00 | NA | |
| | GENEVA FINANCIAL,LLC | 1 | \$144,000.00 | 1.41% | 0 | \$0.00 | NA | |
| | GSB MORTGAGE, INC. | 1 | \$137,572.68 | 1.34% | 0 | \$0.00 | NA | |
| | HARBOR COMMUNITY BANK | 1 | \$129,600.00 | 1.26% | 0 | \$0.00 | NA | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$139,406.18 | 1.36% | 0 | \$0.00 | NA | |
| | MUSA FINANCIAL LLC | 2 | \$273,343.47 | 2.67% | 0 | \$0.00 | NA | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$138,700.00 | 1.35% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$419,406.59 | 4.09% | 0 | \$0.00 | NA | |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$128,081.12 | 1.25% | 0 | \$0.00 | NA | |
| | SECKEL CAPITAL, LLC | 1 | \$129,433.18 | 1.26% | 0 | \$0.00 | NA | |
| | SOUTHCREST BANK | 1 | \$135,820.91 | 1.33% | 0 | \$0.00 | NA | |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 | NA | |
| | SOUTHERN FIRST BANK | 1 | \$140,414.85 | 1.37% | 0 | \$0.00 | NA | |
| | SOUTHPOINT BANK | 1 | \$142,217.47 | 1.39% | 0 | \$0.00 | NA | |
| | | 1 | \$136,819.59 | 1.34% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | STARBOARD FINANCIAL MANAGEMENT | | | | | | |
| | STOCKMAN BANK | 1 | \$127,751.55 | 1.25% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 39 | \$5,338,172.22 | 52.1% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$127,018.03 | 1.24% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$142,500.00 | 1.39% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$147,805.11 | 1.44% | 0 | \$0.00 | NA |
| Total | | 75 | \$10,246,563.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y2ZZ9 | ALCOVA MORTGAGE LLC | 2 | \$316,986.69 | 3.57% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$155,794.57 | 1.75% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$157,297.26 | 1.77% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$155,404.71 | 1.75% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,485.75 | 1.83% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC. | 1 | \$168,000.00 | 1.89% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 3 | \$477,598.41 | 5.37% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 3 | \$504,354.91 | 5.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$314,359.46 | 3.54% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$156,543.58 | 1.76% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$167,778.77 | 1.89% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,799.84 | 1.71% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$161,292.11 | 1.81% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$170,100.00 | 1.91% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$329,917.92 | 3.71% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$166,031.07 | 1.87% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$485,692.35 | 5.46% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$158,081.77 | 1.78% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$169,826.07 | 1.91% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 24 | \$3,868,449.82 | 43.51% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$164,038.58 | 1.85% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$158,200.71 | 1.78% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$170,784.85 | 1.91% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 55 | \$8,890,819.20 | 100% | 0 | \$0.00 | |
| 3138Y33J8 | | EMBRACE HOME LOANS, INC. | 3 | \$814,322.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$814,322.17 | 100% | 0 | \$0.00 | |
| 3138Y33L3 | | EMBRACE HOME LOANS, INC. | 2 | \$586,371.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$586,371.93 | 100% | 0 | \$0.00 | |
| 3138Y33M1 | | EMBRACE HOME LOANS, INC. | 3 | \$798,669.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$798,669.59 | 100% | 0 | \$0.00 | |
| 3138Y33N9 | | EMBRACE HOME LOANS, INC. | 4 | \$753,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$753,000.00 | 100% | 0 | \$0.00 | |
| 3138Y36L0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,134,068.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,134,068.00 | 100% | 0 | \$0.00 | |
| 3138Y3A27 | | BANK OF AMERICA, N.A. | 41 | \$10,461,882.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,461,882.20 | 100% | 0 | \$0.00 | |
| 3138Y3A35 | | BANK OF AMERICA, N.A. | 111 | \$7,258,593.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 111 | \$7,258,593.74 | 100% | 0 | \$0.00 | |
| 3138Y3A43 | | BANK OF AMERICA, N.A. | 55 | \$3,660,865.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,660,865.32 | 100% | 0 | \$0.00 | |
| 3138Y3A50 | | BANK OF AMERICA, N.A. | 9 | \$1,071,082.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,071,082.85 | 100% | 0 | \$0.00 | |
| 3138Y3A68 | | BANK OF AMERICA, N.A. | 52 | \$7,154,736.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,154,736.32 | 100% | 0 | \$0.00 | |
| 3138Y3A76 | | BANK OF AMERICA, N.A. | 52 | \$8,496,735.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,496,735.91 | 100% | 0 | \$0.00 | |
| 3138Y3A84 | | BANK OF AMERICA, N.A. | 24 | \$1,630,633.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,630,633.69 | 100% | 0 | \$0.00 | |
| 3138Y3AS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 17 | \$1,132,212.65 | 100% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| Total | | 17 | \$1,132,212.65 | 100% | 0 | \$0.00 | | |
| 3138Y3AT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,736,787.79 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,736,787.79 | 100% | 0 | \$0.00 | | |
| 3138Y3AU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,606,049.67 | 100% | 0 | \$0.00 | NA | |
| Total | | 16 | \$4,606,049.67 | 100% | 0 | \$0.00 | | |
| 3138Y3AV3 | BANK OF AMERICA, N.A. | 59 | \$6,969,855.59 | 100% | 0 | \$0.00 | NA | |
| Total | | 59 | \$6,969,855.59 | 100% | 0 | \$0.00 | | |
| 3138Y3AW1 | BANK OF AMERICA, N.A. | 44 | \$7,130,478.67 | 100% | 0 | \$0.00 | NA | |
| Total | | 44 | \$7,130,478.67 | 100% | 0 | \$0.00 | | |
| 3138Y3AX9 | BANK OF AMERICA, N.A. | 11 | \$1,539,405.65 | 100% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,539,405.65 | 100% | 0 | \$0.00 | | |
| 3138Y3AY7 | BANK OF AMERICA, N.A. | 57 | \$7,831,661.70 | 100% | 0 | \$0.00 | NA | |
| Total | | 57 | \$7,831,661.70 | 100% | 0 | \$0.00 | | |
| 3138Y3AZ4 | BANK OF AMERICA, N.A. | 39 | \$3,768,267.68 | 100% | 0 | \$0.00 | NA | |
| Total | | 39 | \$3,768,267.68 | 100% | 0 | \$0.00 | | |
| 3138Y3BA8 | BANK OF AMERICA, N.A. | 21 | \$5,372,069.97 | 100% | 0 | \$0.00 | NA | |
| Total | | 21 | \$5,372,069.97 | 100% | 0 | \$0.00 | | |
| 3138Y3BB6 | BANK OF AMERICA, N.A. | 61 | \$15,649,964.93 | 100% | 0 | \$0.00 | NA | |
| Total | | 61 | \$15,649,964.93 | 100% | 0 | \$0.00 | | |
| 3138Y3BC4 | BANK OF AMERICA, N.A. | 21 | \$5,570,152.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 21 | \$5,570,152.52 | 100% | 0 | \$0.00 | | |
| 3138Y3BD2 | BANK OF AMERICA, N.A. | 7 | \$1,851,849.16 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,851,849.16 | 100% | 0 | \$0.00 | | |
| 3138Y3BE0 | BANK OF AMERICA, N.A. | 5 | \$1,054,865.60 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,054,865.60 | 100% | 0 | \$0.00 | | |
| 3138Y3BF7 | BANK OF AMERICA, N.A. | 10 | \$2,306,780.36 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,306,780.36 | 100% | 0 | \$0.00 | | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138Y3BG5 | | BANK OF AMERICA, N.A. | 104 | \$6,425,561.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 104 | \$6,425,561.99 | 100% | 0 | \$0.00 | |
| 3138Y3BH3 | | BANK OF AMERICA, N.A. | 89 | \$5,152,869.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$5,152,869.04 | 100% | 0 | \$0.00 | |
| 3138Y3BJ9 | | BANK OF AMERICA, N.A. | 38 | \$5,169,735.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,169,735.05 | 100% | 0 | \$0.00 | |
| 3138Y3BK6 | | BANK OF AMERICA, N.A. | 44 | \$7,190,728.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,190,728.29 | 100% | 0 | \$0.00 | |
| 3138Y3BL4 | | BANK OF AMERICA, N.A. | 116 | \$11,244,897.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$11,244,897.15 | 100% | 0 | \$0.00 | |
| 3138Y3BM2 | | BANK OF AMERICA, N.A. | 19 | \$2,227,710.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,227,710.91 | 100% | 0 | \$0.00 | |
| 3138Y3BN0 | | BANK OF AMERICA, N.A. | 60 | \$7,058,199.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,058,199.95 | 100% | 0 | \$0.00 | |
| 3138Y3BP5 | | BANK OF AMERICA, N.A. | 48 | \$4,633,807.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,633,807.26 | 100% | 0 | \$0.00 | |
| 3138Y3BQ3 | | BANK OF AMERICA, N.A. | 107 | \$25,638,251.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 107 | \$25,638,251.17 | 100% | 0 | \$0.00 | |
| 3138Y3BR1 | | BANK OF AMERICA, N.A. | 22 | \$5,295,189.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,295,189.55 | 100% | 0 | \$0.00 | |
| 3138Y3BS9 | | BANK OF AMERICA, N.A. | 22 | \$3,016,495.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,016,495.59 | 100% | 0 | \$0.00 | |
| 3138Y3BT7 | | BANK OF AMERICA, N.A. | 3 | \$968,307.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$968,307.21 | 100% | 0 | \$0.00 | |
| 3138Y3BU4 | | BANK OF AMERICA, N.A. | 4 | \$858,583.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$858,583.60 | 100% | 0 | \$0.00 | |
| 3138Y3BV2 | | BANK OF AMERICA, N.A. | 31 | \$2,001,740.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,001,740.71 | 100% | 0 | \$0.00 | |
| 3138Y3BW0 | | BANK OF AMERICA, N.A. | 2 | \$501,122.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$501,122.52 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|---------------------|-------------|----------|---------------|----|
| 3138Y3H20 | | BRAND MORTGAGE GROUP LLC | 1 | \$241,824.15 | 26.93% | 0 | \$0.00 | NA |
| | | ENVISION CAPITAL INC | 1 | \$239,310.00 | 26.65% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$417,000.00 | 46.42% | 0 | \$0.00 | NA |
| Total | | | 3 | \$898,134.15 | 100% | 0 | \$0.00 | |
| 3138Y3HF1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$664,867.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$664,867.00 | 100% | 0 | \$0.00 | |
| 3138Y3HG9 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$251,104.19 | 49.17% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$259,581.80 | 50.83% | 0 | \$0.00 | NA |
| Total | | | 2 | \$510,685.99 | 100% | 0 | \$0.00 | |
| 3138Y3HH7 | | ALLIED MORTGAGE GROUP INC | 1 | \$279,539.75 | 47.07% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,400.00 | 52.93% | 0 | \$0.00 | NA |
| Total | | | 2 | \$593,939.75 | 100% | 0 | \$0.00 | |
| 3138Y3HJ3 | | DAS ACQUISITION COMPANY LLC | 1 | \$206,250.00 | 31.86% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE LLC | 2 | \$441,071.43 | 68.14% | 0 | \$0.00 | NA |
| Total | | | 3 | \$647,321.43 | 100% | 0 | \$0.00 | |
| 3138Y3HK0 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,457.78 | 55.84% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$284,270.59 | 44.16% | 0 | \$0.00 | NA |
| Total | | | 2 | \$643,728.37 | 100% | 0 | \$0.00 | |
| 3138Y3HL8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$947,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$947,200.00 | 100% | 0 | \$0.00 | |
| 3138Y3HM6 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$129,804.20 | 16.09% | 0 | \$0.00 | NA |
| | | NORTHPOINT MORTGAGE INC | 1 | \$167,723.85 | 20.79% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$509,250.00 | 63.12% | 0 | \$0.00 | NA |
| Total | | | 4 | \$806,778.05 | 100% | 0 | \$0.00 | |
| 3138Y3HN4 | | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 17.03% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$329,421.48 | 13.45% | 0 | \$0.00 | NA |
| | | | 1 | \$227,000.00 | 9.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | | FBC MORTGAGE LLC | 2 | \$385,436.71 | 15.74% | 0 | \$0.00 | NA |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$339,464.92 | 13.86% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,000.00 | 12.09% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$454,780.00 | 18.56% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,449,103.11 | 100% | 0 | \$0.00 | |
| 3138Y3HP9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$553,500.00 | 47.28% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$273,750.00 | 23.38% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$343,500.00 | 29.34% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,170,750.00 | 100% | 0 | \$0.00 | |
| 3138Y3HQ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 50% | 0 | \$0.00 | NA |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 50% | 0 | \$0.00 | NA |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | |
| 3138Y3HR5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$597,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$597,600.00 | 100% | 0 | \$0.00 | |
| 3138Y3HS3 | | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 50.42% | 0 | \$0.00 | NA |
| | | FBC MORTGAGE LLC | 1 | \$225,000.00 | 27.21% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,000.00 | 22.37% | 0 | \$0.00 | NA |
| Total | | | 3 | \$827,000.00 | 100% | 0 | \$0.00 | |
| 3138Y3HT1 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,200.00 | 48.55% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$263,000.00 | 51.45% | 0 | \$0.00 | NA |
| Total | | | 2 | \$511,200.00 | 100% | 0 | \$0.00 | |
| 3138Y3HU8 | | FBC MORTGAGE LLC | 1 | \$416,329.27 | 28.54% | 0 | \$0.00 | NA |
| | | FIRSTRUST SAVINGS BANK | 1 | \$309,000.00 | 21.18% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$312,000.00 | 21.39% | 0 | \$0.00 | NA |
| | | RENEW LENDING INC | 1 | \$150,000.00 | 10.28% | 0 | \$0.00 | NA |
| | | SEMPER HOME LOANS INC | 1 | \$271,440.00 | 18.61% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,458,769.27 | 100% | 0 | \$0.00 | |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|
| 3138Y3HV6 | | BRAND MORTGAGE GROUP LLC | 1 | \$343,434.56 | 55.9% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,950.00 | 22.13% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 1 | \$135,000.00 | 21.97% | 0 | \$0.00 | NA |
| Total | | | 3 | \$614,384.56 | 100% | 0 | \$0.00 | |
| 3138Y3HX2 | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$541,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$541,250.00 | 100% | 0 | \$0.00 | |
| 3138Y3HY0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 54.18% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$243,600.00 | 45.82% | 0 | \$0.00 | NA |
| Total | | | 2 | \$531,600.00 | 100% | 0 | \$0.00 | |
| 3138Y3HZ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$611,300.00 | 64.69% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$333,717.73 | 35.31% | 0 | \$0.00 | NA |
| Total | | | 3 | \$945,017.73 | 100% | 0 | \$0.00 | |
| 3138Y3L25 | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$50,000.00 | 3.03% | 0 | \$0.00 | NA |
| | | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$72,000.00 | 4.36% | 0 | \$0.00 | NA |
| | | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 2 | \$117,500.00 | 7.11% | 0 | \$0.00 | NA |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$59,743.49 | 3.62% | 0 | \$0.00 | NA |
| | | ENTERPRISE BANK | 1 | \$70,400.00 | 4.26% | 0 | \$0.00 | NA |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$48,545.76 | 2.94% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$386,900.00 | 23.42% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$75,000.00 | 4.54% | 0 | \$0.00 | NA |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$67,500.00 | 4.09% | 0 | \$0.00 | NA |
| | | HORIZON COMMUNITY BANK, A ARIZONA STATE | 1 | \$68,500.00 | 4.15% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CHARTERED BANK | | | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,000.00 | 4.3% | 0 | \$0.00 | NA | |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC. | 1 | \$65,000.00 | 3.94% | 0 | \$0.00 | NA | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$50,000.00 | 3.03% | 0 | \$0.00 | NA | |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$70,000.00 | 4.24% | 0 | \$0.00 | NA | |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$64,000.00 | 3.87% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$68,186.78 | 4.13% | 0 | \$0.00 | NA | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$46,500.00 | 2.82% | 0 | \$0.00 | NA | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$55,000.00 | 3.33% | 0 | \$0.00 | NA | |
| | THE MORTGAGE HOUSE | 1 | \$71,250.00 | 4.31% | 0 | \$0.00 | NA | |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$74,700.00 | 4.51% | 0 | \$0.00 | NA | |
| Total | | 27 | \$1,651,726.03 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3L33 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC. | 1 | \$73,497.03 | 4.47% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$67,734.80 | 4.12% | 0 | \$0.00 | NA | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$68,450.00 | 4.16% | 0 | \$0.00 | NA | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$51,920.00 | 3.16% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 3.65% | 0 | \$0.00 | NA | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$52,000.00 | 3.16% | 0 | \$0.00 | NA | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$63,239.32 | 3.85% | 0 | \$0.00 | NA | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA | 1 | \$72,703.36 | 4.42% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | LIMITED PARTNE | | | | | | | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$29,868.15 | 1.82% | 0 | \$0.00 | NA | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$49,840.94 | 3.03% | 0 | \$0.00 | NA | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$64,800.00 | 3.94% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$182,735.86 | 11.12% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC. | 9 | \$481,126.50 | 29.27% | 0 | \$0.00 | NA | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$67,500.00 | 4.11% | 0 | \$0.00 | NA | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$50,400.00 | 3.07% | 0 | \$0.00 | NA | |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 3 | \$208,132.79 | 12.65% | 0 | \$0.00 | NA | |
| Total | | 28 | \$1,643,948.75 | 100% | 0 | \$0.00 | | |
| 3138Y3L41 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$98,000.00 | 3.43% | 0 | \$0.00 | NA | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA | |
| | AMISTAD BANK | 1 | \$75,200.00 | 2.63% | 0 | \$0.00 | NA | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$108,200.00 | 3.79% | 0 | \$0.00 | NA | |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$90,000.00 | 3.15% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,600.00 | 2.86% | 0 | \$0.00 | NA | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$108,000.00 | 3.78% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$304,787.68 | 10.67% | 0 | \$0.00 | NA | |
| | FSGBANK, NA, A | 1 | \$89,630.53 | 3.14% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TENNESSEE NATIONAL BANK. | | | | | | |
| | GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION. | 1 | \$95,931.59 | 3.36% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$107,556.63 | 3.76% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$85,750.00 | 3% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$99,000.00 | 3.46% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$171,000.00 | 5.98% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,834.34 | 3.53% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1 | \$81,414.39 | 2.85% | 0 | \$0.00 | NA |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$86,625.00 | 3.03% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$87,000.00 | 3.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$87,845.65 | 3.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$257,250.00 | 9% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$88,833.81 | 3.11% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$92,000.00 | 3.22% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$83,000.00 | 2.9% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 1 | \$84,000.00 | 2.94% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$93,750.00 | 3.3% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,857,209.62 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|--------|---|--------|----|
| 3138Y3L58 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$143,197.24 | 4.53% | 0 | \$0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,000.00 | 4.18% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$125,841.80 | 3.98% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,500.00 | 4.51% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$111,500.00 | 3.53% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$368,000.00 | 11.65% | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$136,250.00 | 4.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$127,200.00 | 4.03% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$278,474.49 | 8.81% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$113,529.18 | 3.59% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$124,000.00 | 3.92% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$123,000.00 | 3.89% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$115,200.00 | 3.65% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$262,300.00 | 8.3% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$120,000.00 | 3.8% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$376,800.00 | 11.93% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$128,470.42 | 4.07% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$119,915.00 | 3.8% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$111,536.76 | 3.52% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,159,714.89 | 100% | 0 | \$0.00 | |
| 3138Y3L66 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 2.22% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$876,000.00 | 4.86% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.16% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$152,910.00 | 0.85% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$110,730.89 | 0.61% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$180,000.00 | 1% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$6,055,747.55 | 33.58% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$194,000.00 | 1.08% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$109,524.98 | 0.61% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$348,000.00 | 1.93% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$180,000.00 | 1% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,865.90 | 1.44% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$155,443.94 | 0.86% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$301,067.68 | 1.67% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$271,996.00 | 1.51% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$205,000.00 | 1.14% | 0 | \$0.00 | NA |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$608,625.00 | 3.38% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$68,400.00 | 0.38% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$202,000.00 | 1.12% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$515,200.00 | 2.86% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$277,400.00 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO | 1 | \$325,000.00 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 3.77% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$283,000.00 | 1.57% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$256,000.00 | 1.42% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$217,600.00 | 1.21% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL | 1 | \$368,322.11 | 2.04% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GROUP INC., A CALIFORNIA CORPORATION. | | | | | | |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$248,860.97 | 1.38% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$287,500.00 | 1.59% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$675,000.00 | 3.74% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 1 | \$215,960.00 | 1.2% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$97,630.00 | 0.54% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$283,500.00 | 1.57% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$168,300.00 | 0.93% | 0 | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$169,150.00 | 0.94% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,210.00 | 1.39% | 0 | \$0.00 | NA |
| Total | | 77 | \$18,033,195.02 | 100% | 0 | \$0.00 | |
| 3138Y3L74 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$133,700.00 | 0.28% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | \$238,000.00 | 0.5% | 0 | \$0.00 | NA |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$716,730.00 | 1.49% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$229,700.00 | 0.48% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |

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| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | | | | | | |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$113,600.00 | 0.24% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$301,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK. | 1 | \$287,805.67 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$118,379.94 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$211,950.00 | 0.44% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$547,672.32 | 1.14% | 0 | \$0.00 | NA |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$494,334.40 | 1.03% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$164,400.00 | 0.34% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$308,750.00 | 0.64% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$636,000.00 | 1.32% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.85% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$332,500.00 | 0.69% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,260.41 | 0.36% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$393,015.00 | 0.82% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$402,000.00 | 0.84% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE LLC | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$337,700.00 | 0.7% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$180,272.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$205,517.62 | 0.43% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$239,250.00 | 0.5% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.41% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.5% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$279,100.00 | 0.58% | 0 | \$0.00 | NA |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$92,240.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$624,000.00 | 1.3% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$406,500.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$116,808.15 | 0.24% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,084,057.25 | 12.66% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$818,206.00 | 1.7% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$184,700.00 | 0.38% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,300.00 | 0.7% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$228,500.00 | 0.48% | 0 | \$0.00 | NA |
| | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$231,550.00 | 0.48% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC. , A CALIFORNIA CORPORATION. | 1 | \$323,169.00 | 0.67% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$282,000.00 | 0.59% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$228,600.00 | 0.48% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$241,013.65 | 0.5% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK. | 1 | \$76,680.67 | 0.16% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 3 | \$698,200.00 | 1.45% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$167,200.00 | 0.35% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$401,000.00 | 0.83% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$374,250.00 | 0.78% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE LLC. | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 0.55% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$177,750.00 | 0.37% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$331,300.00 | 0.69% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$157,100.00 | 0.33% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$185,600.00 | 0.39% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION. | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.98% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$197,800.00 | 0.41% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$337,600.00 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MMW HOLDINGS, LLC, A FLORIDA LLC. | 1 | \$131,800.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 2 | \$304,925.00 | 0.63% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$191,782.50 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.64% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,524,500.00 | 3.17% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$348,500.00 | 0.73% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION. | 1 | \$267,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$519,527.00 | 1.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$333,200.00 | 0.69% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$258,921.72 | 0.54% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$314,050.00 | 0.65% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$499,250.00 | 1.04% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$237,600.00 | 0.49% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$348,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 2 | \$312,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$448,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA |
| | TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$392,500.00 | 0.82% | 0 | \$0.00 | NA |
| | | 4 | \$1,155,979.00 | 2.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,978.36 | 0.28% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$223,000.00 | 0.46% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$742,000.00 | 1.54% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$308,800.00 | 0.64% | 0 | \$0.00 | NA |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$756,000.00 | 1.57% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$225,100.00 | 0.48% | 0 | \$0.00 | NA |
| Total | | 230 | \$48,065,060.85 | 100% | 0 | \$0.00 | |
| 3138Y3L82 | BLUE BRICK FINANCIAL LLC | 1 | \$302,000.00 | 3.74% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$360,000.00 | 4.46% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE | 1 | \$169,737.53 | 2.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA | 1 | \$270,000.00 | 3.35% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$228,000.00 | 2.82% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC. | 1 | \$182,256.37 | 2.26% | 0 | \$0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$207,375.00 | 2.57% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,800.00 | 3.63% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$580,675.00 | 7.19% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 2.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,000.00 | 2.38% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK. | 1 | \$236,000.00 | 2.92% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$167,200.00 | 2.07% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$251,982.39 | 3.12% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$159,356.45 | 1.97% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$294,000.00 | 3.64% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,684.22 | 1.97% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$195,195.38 | 2.42% | 0 | \$0.00 | NA |
| | | 1 | \$174,089.70 | 2.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$162,750.00 | 2.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,511.63 | 2.67% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$179,500.00 | 2.22% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$172,500.00 | 2.14% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 5.17% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 2.52% | 0 | \$0.00 | NA |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 2.52% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$712,150.00 | 8.82% | 0 | \$0.00 | NA |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 2.91% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$191,211.79 | 2.37% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$246,991.67 | 3.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$246,000.00 | 3.05% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,070,967.13 | 100% | 0 | \$0.00 | |
| 3138Y3L90 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$161,780.00 | 0.23% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA | 2 | \$662,000.00 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$674,500.00 | 0.96% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$277,200.00 | 0.4% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION. | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$222,700.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING,LLC,A OREGON LLC | 1 | \$175,600.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$248,340.00 | 0.35% | 0 | \$0.00 | NA |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$251,954.65 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$642,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$203,690.00 | 0.29% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$404,100.00 | 0.58% | 0 | \$0.00 | NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROWARD BANK OF COMMERCE. | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK. | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL LLC, A MICHIGAN LLC. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC. | 1 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$273,900.00 | 0.39% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$210,500.00 | 0.3% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.36% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$197,700.00 | 0.28% | 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$245,600.00 | 0.35% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$512,650.00 | 0.73% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$385,900.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPORATION. | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$333,500.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$13,612,580.00 | 19.43% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$385,500.00 | 0.55% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$499,470.00 | 0.71% | 0 | \$0.00 | NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,400.00 | 0.56% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$373,920.00 | 0.53% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION. | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.56% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$359,100.00 | 0.51% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$251,430.00 | 0.36% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$211,500.00 | 0.3% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$242,375.00 | 0.35% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 3 | \$643,131.00 | 0.92% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION. | 2 | \$349,375.00 | 0.5% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$518,252.00 | 0.74% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$484,041.00 | 0.69% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 2 | \$779,500.00 | 1.11% | 0 | \$0.00 | NA |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$341,000.00 | 0.49% | 0 | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$669,000.00 | 0.95% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$358,500.00 | 0.51% | 0 | \$0.00 | NA |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION | 1 | \$140,125.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$313,600.00 | 0.45% | 0 | \$0.00 | NA |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 2 | \$855,000.00 | 1.22% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$323,572.70 | 0.46% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION. | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$234,834.19 | 0.34% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$290,700.00 | 0.41% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$724,300.00 | 1.03% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$224,950.00 | 0.32% | 0 | \$0.00 | NA |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$255,600.00 | 0.36% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$580,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$284,905.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIORITY LENDING , A ARIZONA LLC | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$354,350.00 | 0.51% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIORITY LENDING, A ARIZONA LLC. | | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$414,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$281,904.00 | 0.4% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 2 | \$317,300.00 | 0.45% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$309,600.00 | 0.44% | 0 | \$0.00 | NA |
| | RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$117,250.00 | 0.17% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,112.00 | 0.48% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION. | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$80,900.00 | 0.12% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SOMERSET LENDING COPR, A MICHIGAN CORPORATION | 1 | \$380,332.00 | 0.54% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.91% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MASSACHUSETTS CORPORATION. | | | | | | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$260,400.00 | 0.37% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$2,310,823.00 | 3.3% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 8 | \$2,368,826.00 | 3.38% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$980,508.00 | 1.4% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$163,388.00 | 0.23% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$170,100.00 | 0.24% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2 | \$407,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$169,650.00 | 0.24% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$584,800.00 | 0.83% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$238,800.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,059,750.00 | 1.51% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,638,000.00 | 2.34% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$238,060.00 | 0.34% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL | 1 | \$326,250.00 | 0.47% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | CORP, A CALIFORNIA CORPORATION. | | | | | | | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$560,500.00 | 0.8% | 0 | \$0.00 | NA | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$227,600.00 | 0.32% | 0 | \$0.00 | NA | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$268,817.00 | 0.38% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$806,000.00 | 1.15% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$314,000.00 | 0.52% | 0 | \$0.00 | NA | |
| Total | | 263 | \$70,056,421.03 | 100% | 0 | \$0.00 | | |
| 3138Y3LH2 | 1ST ALLICANCE MORTGAGE, LLC | 1 | \$57,927.02 | 0.76% | 0 | \$0.00 | NA | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$74,909.71 | 0.99% | 0 | \$0.00 | NA | |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$29,961.39 | 0.39% | 0 | \$0.00 | NA | |
| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 1 | \$76,403.75 | 1.01% | 0 | \$0.00 | NA | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$56,725.20 | 0.75% | 0 | \$0.00 | NA | |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$72,912.13 | 0.96% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$76,805.86 | 1.01% | 0 | \$0.00 | NA | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$69,510.41 | 0.92% | 0 | \$0.00 | NA | |
| | BANK OF SULLIVAN | 1 | \$84,400.00 | 1.11% | 0 | \$0.00 | NA | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$49,537.59 | 0.65% | 0 | \$0.00 | NA | |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA | 1 | \$37,452.82 | 0.49% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$53,571.05 | 0.71% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$59,863.30 | 0.79% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$63,917.62 | 0.84% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$112,219.19 | 1.48% | 0 | \$0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$67,372.32 | 0.89% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$84,441.17 | 1.11% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$53,200.00 | 0.7% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$52,816.00 | 0.7% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$69,000.00 | 0.91% | 0 | \$0.00 | NA |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$50,280.61 | 0.66% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$125,710.94 | 1.66% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION | 1 | \$77,601.87 | 1.02% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$77,743.30 | 1.02% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$81,000.00 | 1.07% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$62,000.00 | 0.82% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$44,796.00 | 0.59% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,200.00 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,751.52 | 1.01% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$121,189.92 | 1.6% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$59,846.33 | 0.79% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$54,930.80 | 0.72% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$41,275.25 | 0.54% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,487,455.47 | 19.6% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$53,066.04 | 0.7% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 2 | \$150,309.15 | 1.98% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING | 1 | \$57,197.94 | 0.75% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,500.00 | 0.77% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$146,771.15 | 1.93% | 0 | \$0.00 | NA |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$78,850.00 | 1.04% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$84,893.06 | 1.12% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$70,500.00 | 0.93% | 0 | \$0.00 | NA |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$75,145.11 | 0.99% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$120,887.95 | 1.59% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND | 1 | \$83,400.00 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|-------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$54,429.84 | 0.72% | 0 | \$0.00 | NA |
| | KLAMATH MORTGAGE INC. , A OREGON CORPORATION. | 1 | \$76,000.00 | 1% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,876.45 | 1.05% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$50,686.15 | 0.67% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$72,104.49 | 0.95% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$69,987.71 | 0.92% | 0 | \$0.00 | NA |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$49,935.64 | 0.66% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$84,136.42 | 1.11% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$84,879.00 | 1.12% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORTION. | 1 | \$78,746.00 | 1.04% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC.. | 1 | \$84,690.84 | 1.12% | 0 | \$0.00 | NA |
| | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$75,507.05 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$63,750.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$60,800.00 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$61,524.26 | 0.81% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$65,370.74 | 0.86% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$76,950.00 | 1.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$74,473.63 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,250.00 | 1.1% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$59,924.51 | 0.79% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$82,500.00 | 1.09% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$82,648.25 | 1.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LL, A OREGON LLC | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$83,020.42 | 1.09% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$425,490.15 | 5.61% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$81,200.00 | 1.07% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$62,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$78,400.00 | 1.03% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 2 | \$94,535.35 | 1.25% | 0 | \$0.00 | NA |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$61,875.00 | 0.82% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$55,130.55 | 0.71% | 0 | \$0.00 | NA |
| Total | | 115 | \$7,590,071.39 | 100% | 0 | \$0.00 | |
| 3138Y3LJ8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$211,859.12 | 17.02% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$115,863.82 | 9.31% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$119,782.45 | 9.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 9.06% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$112,500.00 | 9.04% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$123,957.66 | 9.96% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$116,477.58 | 9.36% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$112,181.60 | 9.01% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 9.64% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$99,493.79 | 7.98% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,244,916.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3LK5 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$88,350.00 | 7.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$106,400.00 | 8.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$104,377.31 | 8.32% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$87,200.00 | 6.95% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$101,136.55 | 8.06% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$87,499.52 | 6.97% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$110,000.00 | 8.76% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$85,901.35 | 6.84% | 0 | \$0.00 | NA |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$88,142.00 | 7.02% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, | 1 | \$87,896.68 | 7% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | A TEXAS CORPORATION | | | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$95,200.00 | 7.58% | 0 | \$0.00 | NA | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,780.22 | 8.27% | 0 | \$0.00 | NA | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,377.30 | 8.71% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,255,260.93 | 100% | 0 | \$0.00 | | |
| 3138Y3LL3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,400.00 | 12.65% | 0 | \$0.00 | NA | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$174,000.00 | 14.25% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,400.00 | 13.63% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,808.89 | 24.4% | 0 | \$0.00 | NA | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,638.50 | 11.52% | 0 | \$0.00 | NA | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$137,243.14 | 11.24% | 0 | \$0.00 | NA | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,227.49 | 12.31% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,220,718.02 | 100% | 0 | \$0.00 | | |
| 3138Y3LM1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$234,000.00 | 3.67% | 0 | \$0.00 | NA | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$337,012.86 | 5.29% | 0 | \$0.00 | NA | |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$212,000.00 | 3.33% | 0 | \$0.00 | NA | |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$43,000.00 | 0.68% | 0 | \$0.00 | NA | |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$384,280.13 | 6.03% | 0 | \$0.00 | NA | |
| | | 1 | \$156,523.74 | 2.46% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | | | | | | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$192,000.00 | 3.01% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,611.73 | 4.22% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,225,950.00 | 19.25% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$155,674.98 | 2.44% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$187,600.00 | 2.95% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$585,149.78 | 9.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$222,700.00 | 3.5% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$249,639.15 | 3.92% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$709,699.21 | 11.14% | 0 | \$0.00 | NA |
| | SAMPSON 852, LLC, A TEXAS LLC. | 1 | \$256,000.00 | 4.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$108,373.00 | 1.7% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$270,739.00 | 4.25% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$294,468.79 | 4.62% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 4.33% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,369,422.37 | 100% | 0 | \$0.00 | |
| 3138Y3LN9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$144,000.00 | 10.45% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$136,240.00 | 9.88% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, | 1 | \$131,845.03 | 9.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,800.00 | 10.21% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$416,162.00 | 30.19% | 0 | \$0.00 | NA | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$136,000.00 | 9.87% | 0 | \$0.00 | NA | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,167.45 | 10.02% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$135,200.00 | 9.82% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,378,414.48 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3LP4 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 1 | \$68,250.00 | 5.75% | 0 | \$0.00 | NA | |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC. | 1 | \$62,927.74 | 5.3% | 0 | \$0.00 | NA | |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$48,694.08 | 4.1% | 0 | \$0.00 | NA | |
| | EQUITALE MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,355.95 | 3.23% | 0 | \$0.00 | NA | |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$59,931.18 | 5.05% | 0 | \$0.00 | NA | |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION | 1 | \$57,600.00 | 4.85% | 0 | \$0.00 | NA | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$59,931.18 | 5.05% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$195,347.98 | 16.45% | 0 | \$0.00 | NA | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$78,280.00 | 6.59% | 0 | \$0.00 | NA | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$123,522.46 | 10.4% | 0 | \$0.00 | NA | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,000.00 | 5.72% | 0 | \$0.00 | NA | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$52,000.00 | 4.38% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,036.80 | 4.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$55,834.37 | 4.7% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$83,600.00 | 7.04% | 0 | \$0.00 | NA |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$80,500.00 | 6.76% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,187,811.74 | 100% | 0 | \$0.00 | |
| 3138Y3LQ2 | A1 MORTGAGE GROUP LLC | 1 | \$160,000.00 | 8.71% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$172,000.00 | 9.36% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$93,897.11 | 5.11% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$131,775.60 | 7.17% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,007.54 | 7.08% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$119,069.53 | 6.48% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$115,000.00 | 6.26% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,341.83 | 7.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,890.54 | 5.44% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 9.36% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$41,954.03 | 2.28% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$168,565.30 | 9.18% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$159,824.87 | 8.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$57,600.00 | 3.14% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$71,152.01 | 3.87% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,837,078.36 | 100% | 0 | \$0.00 | |
| 3138Y3LR0 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$57,150.00 | 0.06% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$145,250.00 | 0.16% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$174,200.00 | 0.19% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$182,058.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,900.00 | 0.3% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | \$130,575.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$261,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK. | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN HOMESTEAD MORTGAGE,LLC | 1 | \$204,923.58 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 0.31% | 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$554,400.00 | 0.59% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$189,794.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$304,239.62 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$168,872.22 | 0.18% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$338,485.00 | 0.36% | 0 | \$0.00 | NA |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,452.00 | 0.23% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$128,233.00 | 0.14% | 0 | \$0.00 | NA |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$271,872.17 | 0.29% | 0 | \$0.00 | NA |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$266,800.00 | 0.29% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC COAST BANK | 1 | \$200,173.84 | 0.21% | 0 | \$0.00 | NA |
| ATLANTIC COAST BANK. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA | 5 | \$1,763,487.11 | 1.89% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$101,700.00 | 0.11% | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$282,527.15 | 0.3% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A RIZONA LLC. | 1 | \$316,100.00 | 0.34% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$294,150.00 | 0.31% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$494,145.39 | 0.53% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$215,910.00 | 0.23% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC. | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$715,671.80 | 0.77% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$128,060.00 | 0.14% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC.. | 1 | \$211,200.00 | 0.23% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$704,242.72 | 0.75% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CBC NATIONAL BNK, A FEDERALLY CHARTERED | 1 | \$265,250.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK | | | | | | |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,900.00 | 0.19% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 5 | \$948,550.00 | 1.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$361,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$413,250.00 | 0.44% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$266,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC. | 1 | \$280,234.23 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$482,997.00 | 0.52% | 0 | \$0.00 | NA |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$225,955.74 | 0.24% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 2 | \$285,250.00 | 0.31% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$205,943.00 | 0.22% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$420,050.00 | 0.45% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$302,600.00 | 0.32% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$241,900.00 | 0.26% | 0 | \$0.00 | NA |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$131,825.86 | 0.14% | 0 | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$100,018.00 | 0.11% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$190,950.00 | 0.2% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$144,880.00 | 0.16% | 0 | \$0.00 | NA |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE | 2 | \$544,000.00 | 0.58% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | CORP., A PENNSYLVANIA CORPORATION | | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$757,562.22 | 0.81% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$584,105.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$22,651,571.97 | 24.25% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 3 | \$564,850.00 | 0.6% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$471,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION. | 1 | \$309,600.00 | 0.33% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$110,853.57 | 0.12% | 0 | \$0.00 | NA |
| | FUTURE FINANCIAL,INC,A ARIZONA CORPORATION | 1 | \$256,178.49 | 0.27% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.67% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,543.52 | 0.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$204,222.70 | 0.22% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$349,300.00 | 0.37% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ | 1 | \$205,274.00 | 0.22% | 0 | \$0.00 | NA |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.67% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$311,250.00 | 0.33% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$127,606.77 | 0.14% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$114,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 3 | \$502,000.00 | 0.54% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,462.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | | | | | | |
| | HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$294,975.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$557,400.00 | 0.6% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$504,475.00 | 0.54% | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$227,671.49 | 0.24% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$299,925.00 | 0.32% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$290,200.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$182,775.00 | 0.2% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,224.00 | 0.24% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| LENDERLIVE NETWORK, INC | 1 | \$227,678.75 | 0.24% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$269,200.00 | 0.29% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$193,375.00 | 0.21% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| LPMC, LLC, A OREGON LLC. | 1 | \$164,255.00 | 0.18% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,750.00 | 0.33% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$337,920.00 | 0.36% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$463,000.00 | 0.5% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC., A COLORADO CORPORATION. | 1 | \$171,999.26 | 0.18% | 0 | \$0.00 | NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 6 | \$1,418,565.85 | 1.52% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION. | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A | 2 | \$456,625.00 | 0.49% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COLORADO CORPORATION | | | | | | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$281,725.00 | 0.3% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$275,628.22 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION. | 1 | \$277,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$179,754.28 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$237,100.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$185,535.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S INC. A TEXAS CORPORATION. | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$223,760.00 | 0.24% | 0 | \$0.00 | NA |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$260,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$518,347.68 | 0.55% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$510,905.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY. | 1 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.26% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,800,214.58 | 3% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$669,250.00 | 0.72% | 0 | \$0.00 | NA |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA |

| BANK | | | | | | | |
|---|---|--------------|-------|---|--------|----|--|
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$130,499.96 | 0.14% | 0 | \$0.00 | NA | |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$500,820.00 | 0.54% | 0 | \$0.00 | NA | |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,704.00 | 0.26% | 0 | \$0.00 | NA | |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$348,550.00 | 0.37% | 0 | \$0.00 | NA | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$255,550.00 | 0.27% | 0 | \$0.00 | NA | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$182,625.00 | 0.2% | 0 | \$0.00 | NA | |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.3% | 0 | \$0.00 | NA | |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | |
| ROSCOE STATE BANK | 1 | \$211,549.00 | 0.23% | 0 | \$0.00 | NA | |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | |
| SCENIC OAKS FUNDING, A CALIFORNIA | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$163,800.00 | 0.18% | 0 | \$0.00 | NA |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$377,055.00 | 0.4% | 0 | \$0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$261,155.00 | 0.28% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$324,450.00 | 0.35% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$123,700.00 | 0.13% | 0 | \$0.00 | NA |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$320,055.00 | 0.34% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$292,500.00 | 0.31% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$212,720.00 | 0.23% | 0 | \$0.00 | NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$2,151,311.27 | 2.3% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,152,560.00 | 1.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$121,861.88 | 0.13% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$195,840.00 | 0.21% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$172,875.00 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$225,750.00 | 0.24% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$183,635.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$786,638.23 | 0.84% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$655,399.31 | 0.7% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$274,646.09 | 0.29% | 0 | \$0.00 | NA |
| | | 5 | \$1,251,000.00 | 1.34% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | |
| | WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR | 1 | \$239,600.00 | 0.26% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5 | 1 | \$164,772.68 | 0.2% | 0 | \$0.00 | NA |
| Total | | 433 | \$93,417,868.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3LS8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$217,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$701,250.00 | 0.75% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 3 | \$1,017,000.00 | 1.09% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$569,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$297,900.00 | 0.32% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$124,899.62 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$186,400.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$735,020.27 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 2 | \$249,072.67 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$204,300.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$402,009.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$175,885.52 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$321,040.57 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$434,700.00 | 0.46% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$286,200.00 | 0.31% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,141.74 | 0.16% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,217.55 | 0.32% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$340,100.00 | 0.36% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$307,095.07 | 0.33% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW | 2 | \$484,500.00 | 0.52% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | JERSEY CORPORATION | | | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$238,369.36 | 0.25% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$726,500.00 | 0.78% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$247,900.00 | 0.26% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$246,050.00 | 0.26% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$368,546.28 | 0.39% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$293,600.00 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$504,812.75 | 0.54% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,265.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$290,700.00 | 0.31% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$219,300.00 | 0.23% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA | 4 | \$750,368.00 | 0.8% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$744,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.67% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$281,350.00 | 0.3% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 2 | \$449,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$178,600.00 | 0.19% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$236,550.00 | 0.25% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$89,175.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$290,752.80 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.24% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$544,050.00 | 0.58% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$218,400.00 | 0.23% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$204,750.00 | 0.22% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC | 1 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$181,450.00 | 0.19% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$492,500.00 | 0.53% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$146,252.00 | 0.16% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$252,035.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP | 1 | \$252,700.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INC, A FLORIDA CORPORATION | | | | | | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$302,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$127,775.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$338,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$575,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST BANK TEXAS, SSB | 1 | \$218,300.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$304,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$320,104.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$123,975.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,996.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$448,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$288,712.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$17,966,016.06 | 19.19% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$215,200.00 | 0.23% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$549,308.02 | 0.59% | 0 | \$0.00 | NA |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$104,685.00 | 0.11% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$873,000.00 | 0.93% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$762,480.00 | 0.81% | 0 | \$0.00 | NA |
| | GENEVEA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$203,506.66 | 0.22% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 3 | \$603,697.04 | 0.64% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$970,100.00 | 1.04% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 5 | \$842,925.00 | 0.9% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$413,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MINNESOTA LIMITED LIABILITY C | | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$102,464.89 | 0.11% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$551,711.28 | 0.59% | 0 | \$0.00 | NA |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$447,750.00 | 0.48% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BAN | 2 | \$242,867.89 | 0.26% | 0 | \$0.00 | NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$207,260.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$206,150.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$787,650.00 | 0.84% | 0 | \$0.00 | NA |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION. | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$471,000.00 | 0.5% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$605,000.00 | 0.65% | 0 | \$0.00 | NA |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$400,900.00 | 0.43% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$585,600.00 | 0.63% | 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$365,320.00 | 0.39% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$274,062.60 | 0.29% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA | 1 | \$289,250.00 | 0.31% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$657,375.00 | 0.7% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE | 1 | \$143,738.92 | 0.15% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 1 | \$98,548.97 | 0.11% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$211,945.00 | 0.23% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$239,500.00 | 0.26% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$624,500.00 | 0.67% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 3 | \$910,905.00 | 0.97% | 0 | \$0.00 | NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$659,172.89 | 0.7% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$422,167.00 | 0.45% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC. | 1 | \$269,851.95 | 0.29% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA |
| MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$393,050.00 | 0.42% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$209,950.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$234,711.05 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$223,250.00 | 0.24% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 2 | \$353,475.00 | 0.38% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA |
| | 3 | \$420,186.55 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY. | 1 | \$487,500.00 | 0.52% | 0 | \$0.00 | NA |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$434,500.00 | 0.46% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$435,000.00 | 0.46% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$766,500.00 | 0.82% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 3 | \$1,107,000.00 | 1.18% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$425,250.00 | 0.45% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$288,800.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$194,753.79 | 0.21% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$280,250.00 | 0.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,436.66 | 0.17% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA | 1 | \$109,290.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$436,900.00 | 0.47% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$512,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$170,910.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$364,404.95 | 0.39% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 2 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$152,950.00 | 0.16% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$303,750.00 | 0.32% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$287,779.09 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | RCFC, INC, A NEVADA CORPORATION | | | | | | |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$235,125.00 | 0.25% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$359,288.45 | 0.38% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$299,813.57 | 0.32% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$686,650.00 | 0.73% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$370,550.00 | 0.4% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,017,875.62 | 1.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$297,117.04 | 0.32% | 0 | \$0.00 | NA |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$181,022.00 | 0.19% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$373,500.00 | 0.4% | 0 | \$0.00 | NA |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA | 1 | \$465,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,234,200.00 | 1.32% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$349,339.00 | 0.37% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$393,750.00 | 0.42% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$147,162.00 | 0.16% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$249,850.00 | 0.27% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$443,311.36 | 0.47% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$1,007,000.00 | 1.08% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$359,222.00 | 0.38% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$375,676.19 | 0.45% | 0 | \$0.00 | NA |
| Total | | 384 | \$93,630,553.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3LT6 | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$250,800.00 | 5.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,880.00 | 4.38% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 3.78% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$209,753.45 | 4.44% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$361,000.00 | 7.64% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,090,835.00 | 23.07% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$352,000.00 | 7.45% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$244,600.00 | 5.17% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,175.00 | 6.56% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, | 1 | \$255,000.00 | 5.39% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | A MARYLAND CORPORATION. | | | | | | | |
| | MILEND, INC., A GEOGIA CORPORATION | 1 | \$379,000.00 | 8.02% | 0 | \$0.00 | NA | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$298,000.00 | 6.3% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$200,764.02 | 4.25% | 0 | \$0.00 | NA | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$182,400.00 | 3.86% | 0 | \$0.00 | NA | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$208,000.00 | 4.39% | 0 | \$0.00 | NA | |
| Total | | 18 | \$4,727,707.47 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3LU3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$218,400.00 | 8.05% | 0 | \$0.00 | NA | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$180,000.00 | 6.64% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 10.03% | 0 | \$0.00 | NA | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$304,131.74 | 11.21% | 0 | \$0.00 | NA | |
| | MAC5 MORTGAGE INC, A COLORADO CORPOATION. | 1 | \$223,250.00 | 8.23% | 0 | \$0.00 | NA | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 10.03% | 0 | \$0.00 | NA | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$221,600.00 | 8.17% | 0 | \$0.00 | NA | |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$201,600.00 | 7.43% | 0 | \$0.00 | NA | |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$299,671.63 | 11.05% | 0 | \$0.00 | NA | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$319,649.75 | 11.79% | 0 | \$0.00 | NA | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 7.37% | 0 | \$0.00 | NA | |
| Total | | 11 | \$2,712,303.12 | 100% | 0 | \$0.00 | | |

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|-----------|---|----|-----------------|--------|---|--------|----|
| 3138Y3LV1 | CS FINANCIAL, INC. | 1 | \$556,380.00 | 2.12% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.38% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$474,000.00 | 1.8% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$10,553,874.20 | 40.18% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$614,000.00 | 2.34% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$525,000.00 | 2% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$548,000.00 | 2.09% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.93% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$624,000.00 | 2.38% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$472,500.00 | 1.8% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 1.86% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 2.28% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC | 1 | \$557,998.97 | 2.12% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$483,200.00 | 1.84% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 2.04% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$480,000.00 | 1.83% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$469,000.00 | 1.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,163,800.00 | 4.43% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$501,593.00 | 1.91% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$568,000.00 | 2.16% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$520,000.00 | 1.98% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 2.31% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$1,158,700.00 | 4.41% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$980,000.00 | 3.73% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$618,000.00 | 2.35% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$556,000.00 | 2.12% | 0 | \$0.00 | NA |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$482,560.00 | 1.82% | 0 | \$0.00 | NA |
| Total | | 49 | \$26,269,106.17 | 100% | 0 | \$0.00 | |
| 3138Y3LW9 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$771,600.00 | 1.32% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$254,400.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$359,504.02 | 0.62% | 0 | \$0.00 | NA |
| | | 1 | \$318,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$310,080.00 | 0.53% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$329,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.6% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$113,842.94 | 0.2% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$343,200.00 | 0.59% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$351,920.00 | 0.6% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$754,187.89 | 1.29% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$274,500.00 | 0.47% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$262,228.00 | 0.45% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$352,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$412,250.00 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 2 | \$519,600.00 | 0.89% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$378,000.00 | 0.65% | 0 | \$0.00 | NA |
| | DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$691,000.00 | 1.18% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.. | 1 | \$350,400.00 | 0.6% | 0 | \$0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$195,700.00 | 0.34% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$326,400.00 | 0.56% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$13,930,642.15 | 23.89% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$213,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE | 1 | \$407,550.00 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHARTERED BANK. | | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$410,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$199,025.00 | 0.34% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 1.38% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$196,100.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$493,203.00 | 0.85% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | HOMEPROM I SE CORPORATION | 1 | \$346,000.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$338,200.00 | 0.58% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$751,999.00 | 1.29% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$344,800.00 | 0.59% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.6% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$385,577.00 | 0.66% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$280,606.00 | 0.48% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$552,000.00 | 0.95% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION. | 1 | \$407,425.00 | 0.7% | 0 | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$354,000.00 | 0.61% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$564,279.00 | 0.97% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 2 | \$601,038.00 | 1.03% | 0 | \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$279,000.00 | 0.48% | 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA |
| OPTIMA MORTGAGE | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION, A TEXAS CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$122,600.00 | 0.21% | 0 | \$0.00 | NA |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$394,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC. | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION. | 2 | \$540,800.00 | 0.93% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$288,500.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$267,200.00 | 0.46% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$378,900.00 | 0.65% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,162,200.00 | 1.99% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,947,040.93 | 5.05% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$834,000.00 | 1.43% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$730,411.49 | 1.25% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$414,600.00 | 0.71% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$347,520.55 | 0.6% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$806,250.00 | 1.38% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,476,500.00 | 2.53% | 0 | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$175,590.00 | 0.3% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$573,750.00 | 0.9% | 0 | \$0.00 | NA |
| Total | | 174 | \$58,321,319.97 | 100% | 0 | \$0.00 | |
| 3138Y3LX7 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$358,000.00 | 1.55% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$296,818.00 | 1.28% | 0 | \$0.00 | NA |
| ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$203,500.00 | 0.88% | 0 | \$0.00 | NA |
| ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$227,000.00 | 0.98% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$172,900.00 | 0.75% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,187.91 | 1.8% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$295,000.00 | 1.28% | 0 | \$0.00 | NA |
| DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC.. | 1 | \$322,000.00 | 1.39% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 0.65% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$219,600.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$337,200.00 | 1.46% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,307,350.00 | 18.63% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,245.03 | 0.68% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$444,713.00 | 1.92% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION. | 1 | \$210,941.37 | 0.91% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GOOGAIN INC., A CORPORATION. | 2 | \$689,000.00 | 2.98% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$210,477.00 | 0.91% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$833,996.29 | 3.61% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 1.59% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$450,000.00 | 1.95% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$349,412.15 | 1.51% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$304,946.11 | 1.32% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,546.90 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,565.24 | 1.07% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,500.00 | 1.3% | 0 | \$0.00 | NA |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$622,000.00 | 2.69% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$287,000.00 | 1.24% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$383,585.00 | 1.66% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 1.35% | 0 | \$0.00 | NA |
| | PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$309,000.00 | 1.34% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. | 1 | \$191,250.00 | 0.83% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$363,451.60 | 1.57% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$336,000.00 | 1.45% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,500.00 | 1.4% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.7% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$621,699.00 | 2.69% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$567,000.00 | 2.45% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 1.71% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$310,649.00 | 1.34% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.74% | 0 | \$0.00 | NA |
| Total | | 73 | \$23,119,233.60 | 100% | 0 | \$0.00 | |
| 3138Y3LY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 2.08% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$965,000.00 | 8% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$277,805.41 | 2.3% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,120.00 | 3.26% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$254,407.69 | 2.11% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$166,000.00 | 1.38% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$269,423.00 | 2.23% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 3.23% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,000.00 | 2.46% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,539,882.99 | 21.07% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$278,000.00 | 2.31% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$287,516.28 | 2.38% | 0 | \$0.00 | NA |
| | | 1 | \$407,400.00 | 3.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTY FEDERAL MORTGAGE LLC | | | | | | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 2.05% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,375.00 | 3.19% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 2.9% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$241,600.00 | 2% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$682,000.00 | 5.66% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$270,400.00 | 2.24% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATIOON | 1 | \$350,000.00 | 2.9% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$654,004.13 | 5.42% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.51% | 0 | \$0.00 | NA |
| Total | | 39 | \$12,055,934.50 | 100% | 0 | \$0.00 | |
| 3138Y3LZ2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$245,141.00 | 5.64% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 7.46% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, | 1 | \$416,357.96 | 9.58% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | A DIVISION OF CAPSTAR BANK, A TENNESSEE | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,910,943.07 | 43.98% | 0 | \$0.00 | NA | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$154,769.72 | 3.56% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,611.12 | 6.34% | 0 | \$0.00 | NA | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$332,000.00 | 7.64% | 0 | \$0.00 | NA | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$399,250.00 | 9.19% | 0 | \$0.00 | NA | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$201,749.99 | 4.65% | 0 | \$0.00 | NA | |
| Total | | 14 | \$4,344,822.86 | 100% | 0 | \$0.00 | | |
| 3138Y3MA6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$254,960.00 | 0.44% | 0 | \$0.00 | NA | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 | NA | |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$302,100.00 | 0.52% | 0 | \$0.00 | NA | |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 | NA | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | |

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|---|---|--------------|-------|---|--------|----|
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$495,000.00 | 0.85% | 0 | \$0.00 | NA |
| ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION | 1 | \$345,600.00 | 0.59% | 0 | \$0.00 | NA |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$339,000.00 | 0.58% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$190,400.00 | 0.33% | 0 | \$0.00 | NA |
| BARON HILLS MORTGAGE LLC | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$279,600.00 | 0.48% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$221,300.00 | 0.38% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$537,750.00 | 0.92% | 0 | \$0.00 | NA |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$263,000.00 | 0.45% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$270,500.00 | 0.46% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.46% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,145.00 | 0.44% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION | 1 | \$368,600.00 | 0.63% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 5 | \$795,915.00 | 1.37% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$103,120.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$206,625.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$174,600.00 | 0.3% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$290,500.00 | 0.5% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$168,150.00 | 0.29% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$263,920.00 | 0.45% | 0 | \$0.00 | NA |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$145,292.00 | 0.25% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.68% | 0 | \$0.00 | NA |
| | EAST STAR MORTGAGE, A CALIFORNIA | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$230,500.00 | 0.4% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$416,500.00 | 0.71% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$1,028,000.00 | 1.76% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,... | 2 | \$471,500.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,740.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$256,025.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$170,905.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$13,476,928.87 | 23.12% | 0 | \$0.00 | NA |
| | FORTERN FUNDING LLC, A NEW JERSEY LLC | 1 | \$276,250.00 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$309,000.00 | 0.53% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$262,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$663,300.00 | 1.14% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION | 1 | \$246,800.00 | 0.42% | 0 | \$0.00 | NA |
| | GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$99,925.00 | 0.17% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 2 | \$377,825.00 | 0.65% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$240,900.00 | 0.41% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$621,500.00 | 1.07% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.32% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,023,960.00 | 1.76% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION. | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$504,666.00 | 0.87% | 0 | \$0.00 | NA |
| | | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | | | | | | |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$384,544.00 | 0.66% | 0 | \$0.00 | NA |
| | HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,650.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$402,075.00 | 0.69% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$99,462.17 | 0.17% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP | 1 | \$251,655.00 | 0.43% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$195,254.03 | 0.33% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$259,280.00 | 0.44% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$775,100.00 | 1.33% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$236,500.00 | 0.41% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$164,200.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$514,050.00 | 0.88% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$289,750.00 | 0.5% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$197,300.00 | 0.34% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$213,500.00 | 0.37% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$366,400.00 | 0.63% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$327,250.00 | 0.56% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$233,750.00 | 0.4% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$375,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$276,500.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$109,800.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATIO | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$111,563.00 | 0.19% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$416,000.00 | 0.71% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$220,500.00 | 0.38% | 0 | \$0.00 | NA |
| | OCEAN LAKE, A FLORIDA STATE CHARTERED BANK | 1 | \$262,875.00 | 0.45% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$415,500.00 | 0.71% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$630,500.00 | 1.08% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CLIFORNIA CORPORATION | 1 | \$546,250.00 | 0.94% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$553,700.00 | 0.95% | 0 | \$0.00 | NA |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$176,250.00 | 0.3% | 0 | \$0.00 | NA |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$186,940.49 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.6% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI | 1 | \$189,200.00 | 0.32% | 0 | \$0.00 | NA |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$300,500.00 | 0.52% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORTION. | 1 | \$294,500.00 | 0.51% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$246,270.00 | 0.42% | 0 | \$0.00 | NA |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$925,200.00 | 1.59% | 0 | \$0.00 | NA |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$294,400.00 | 0.51% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$216,000.00 | 0.37% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC. | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$242,300.00 | 0.42% | 0 | \$0.00 | NA |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$673,000.00 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOP ONE MORTGAGE, LLC | 1 | \$180,900.00 | 0.31% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$339,854.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$276,250.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$363,375.00 | 0.62% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$223,500.00 | 0.38% | 0 | \$0.00 | NA |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION. | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,400.00 | 0.39% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$327,000.00 | 0.56% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$393,385.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 240 | \$58,294,996.17 | 100% | 0 | \$0.00 | |
| 3138Y3MB4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 7.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$309,479.29 | 9.46% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$994,987.63 | 30.41% | 0 | \$0.00 | NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$373,000.00 | 11.4% | 0 | \$0.00 | NA |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$417,000.00 | 12.75% | 0 | \$0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$310,168.00 | 9.48% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12.75% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 6.41% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,271,634.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3MC2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$526,562.00 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$137,064.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PENNSYLVANIA CORPORATION. | | | | | | |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$170,605.00 | 0.22% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$370,950.00 | 0.49% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$306,134.00 | 0.4% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC COAST BANK. | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$182,466.00 | 0.24% | 0 | \$0.00 | NA |
| | BANKWEST INC. | 2 | \$301,350.00 | 0.4% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$533,620.00 | 0.7% | 0 | \$0.00 | NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$405,600.00 | 0.53% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$325,600.00 | 0.43% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA |
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$369,500.00 | 0.49% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$337,700.00 | 0.44% | 0 | \$0.00 | NA |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA |
| CS FINANCIAL, INC. | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$416,476.00 | 0.55% | 0 | \$0.00 | NA |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$485,675.00 | 0.64% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$241,300.00 | 0.32% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$303,500.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DKF ENTERPIRSE, INC., A TEXAS CORPORATION | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 2 | \$322,000.00 | 0.42% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$167,167.00 | 0.22% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$381,150.00 | 0.5% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE & INVESTORS, INC.. | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION | 1 | \$157,850.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$319,610.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$147,700.00 | 0.19% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$348,138.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$13,785,998.59 | 18.15% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$312,500.00 | 0.41% | 0 | \$0.00 | NA |
| FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$416,925.00 | 0.55% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$998,000.00 | 1.31% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$237,600.00 | 0.31% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION. | 2 | \$521,550.00 | 0.69% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$242,400.00 | 0.32% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$154,850.00 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$225,250.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | | | | | | |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$269,910.00 | 0.36% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$209,900.00 | 0.28% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$512,975.00 | 0.68% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$273,551.00 | 0.36% | 0 | \$0.00 | NA |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$397,750.00 | 0.52% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK. | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | | | | | | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.82% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$162,624.00 | 0.21% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 2 | \$325,250.00 | 0.43% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$616,000.00 | 0.81% | 0 | \$0.00 | NA |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$288,729.00 | 0.38% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$214,626.00 | 0.28% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$740,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 3 | \$890,500.00 | 1.17% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$384,750.00 | 0.51% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION. | 1 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$257,296.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$497,821.00 | 0.66% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$234,216.00 | 0.31% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$305,925.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$56,905.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$350,550.00 | 0.46% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$414,000.00 | 0.54% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$386,500.00 | 0.51% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 2 | \$647,000.00 | 0.85% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION. | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA | 1 | \$514,000.00 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$337,700.00 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$188,550.00 | 0.25% | 0 | \$0.00 | NA |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$195,855.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$669,100.00 | 0.88% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$263,417.70 | 0.35% | 0 | \$0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORATION. | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.72% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$429,900.00 | 0.57% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC. | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SFMC FUNDING INC. , A NEW MEXICO CORPORATION. | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 | NA |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 20 | \$6,022,614.00 | 7.93% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 6 | \$1,869,458.00 | 2.46% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$336,759.00 | 0.44% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$709,490.00 | 0.93% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$463,000.00 | 0.61% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$147,375.00 | 0.19% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$381,700.00 | 0.5% | 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$373,600.00 | 0.49% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.96% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$560,000.00 | 0.74% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$138,743.00 | 0.18% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$773,000.00 | 1.02% | 0 | \$0.00 | NA |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | \$244,227.00 | 0.32% | 0 | \$0.00 | NA |
| WELCOME HOME LOANS INC, A OREGON | 1 | \$86,150.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION. | | | | | | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$412,425.00 | 0.54% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA |
| Total | | 294 | \$75,976,482.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3MD0 | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$275,200.00 | 1.84% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$443,028.00 | 2.95% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$259,920.00 | 1.73% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$190,700.00 | 1.27% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$259,900.00 | 1.73% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,129,700.00 | 20.87% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$259,140.00 | 1.73% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$391,076.00 | 2.61% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,068,000.00 | 7.12% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$658,100.00 | 4.39% | 0 | \$0.00 | NA |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$265,000.00 | 1.77% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$383,350.00 | 2.56% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$195,920.00 | 1.31% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$345,050.00 | 2.3% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$221,978.00 | 1.48% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 2.6% | 0 | \$0.00 | NA |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.03% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$240,450.00 | 1.6% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$246,000.00 | 1.64% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION. | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$282,600.00 | 1.88% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$396,000.00 | 2.64% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$367,893.00 | 2.45% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$303,510.00 | 2.02% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$335,250.00 | 2.24% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$392,000.00 | 2.61% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$364,700.00 | 2.45% | 0 | \$0.00 | NA |
| Total | | 50 | \$14,994,465.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3ME8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$636,343.73 | 20.03% | 0 | \$0.00 | NA |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$385,000.00 | 12.12% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$248,000.00 | 7.81% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$708,910.00 | 22.31% | 0 | \$0.00 | NA |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$417,000.00 | 13.12% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$228,500.00 | 7.19% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$199,692.07 | 6.28% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 11.14% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,177,445.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3MF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 3.78% | 0 | \$0.00 | NA |
| | BLUE FINANCIAL GROUP, A CALIFORNIA | 1 | \$378,750.00 | 3.56% | 0 | \$0.00 | NA |

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|--|---|---|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$225,000.00 | 2.11% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI | 1 | \$239,610.00 | 2.25% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$362,000.00 | 3.4% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,784,000.00 | 16.76% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$577,500.00 | 5.42% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$496,500.00 | 4.66% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 4.75% | 0 | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$355,000.00 | 3.33% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$386,528.64 | 3.63% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 2.86% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.54% | 0 | \$0.00 | NA |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 1.8% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE | 1 | \$203,000.00 | 1.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CHARTERED BA | | | | | | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$401,250.00 | 3.77% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 2.91% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$413,441.00 | 3.88% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$462,000.00 | 4.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE PLACE., A NEW MEXICO CORPORATION | 1 | \$412,500.00 | 3.87% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$303,875.00 | 2.86% | 0 | \$0.00 | NA |
| Total | | 30 | \$10,645,654.64 | 100% | 0 | \$0.00 | |
| 3138Y3MG3 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$304,900.00 | 0.59% | 0 | \$0.00 | NA |
| | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$199,750.00 | 0.39% | 0 | \$0.00 | NA |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$359,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$403,750.00 | 0.78% | 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$208,720.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | INC., A CORPORATION. | | | | | | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$581,250.00 | 1.12% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 3 | \$1,095,500.00 | 2.12% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$498,150.62 | 0.96% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 1.15% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING. LLC. | 1 | \$280,250.00 | 0.54% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$189,450.00 | 0.37% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC | 1 | \$348,100.00 | 0.67% | 0 | \$0.00 | NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.43% | 0 | \$0.00 | NA |
| | BRIDGEVIEW MORTGAGE | 1 | \$550,000.00 | 1.06% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORP, A NEW YORK CORPORATION | | | | | | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$490,105.00 | 0.95% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$458,000.00 | 0.89% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$247,200.00 | 0.48% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$434,400.00 | 0.84% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$396,150.00 | 0.77% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$522,000.00 | 1.01% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA |
| | CONNECTONE BANK | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$249,750.00 | 0.48% | 0 | \$0.00 | NA |
| | DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$268,800.00 | 0.52% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.8% | 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$120,700.00 | 0.23% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$457,000.00 | 0.88% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$367,500.00 | 0.71% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$215,600.00 | 0.42% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$528,146.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, .. | 1 | \$242,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MATIONAL BANK, A CORPORATION. | 1 | \$230,822.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$853,500.00 | 1.65% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$8,693,821.89 | 16.81% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$223,250.00 | 0.43% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$470,000.00 | 0.91% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$281,300.00 | 0.54% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$378,050.00 | 0.73% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$318,500.00 | 0.62% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION. | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$352,000.00 | 0.68% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION. | 1 | \$191,250.00 | 0.37% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA |
| HOME PROMISE CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$232,750.00 | 0.45% | 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$310,800.00 | 0.6% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| INTELTY, INC., A CALIFORNIA CORPORATION. | 1 | \$287,680.00 | 0.56% | 0 | \$0.00 | NA |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$105,264.00 | 0.2% | 0 | \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, | 1 | \$124,200.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INC., A FLORIDA CORPORATION (CFL # | | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC.. | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$444,950.00 | 0.86% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$311,250.00 | 0.6% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$465,250.00 | 0.9% | 0 | \$0.00 | NA |
| | MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | 3 | \$941,200.00 | 1.82% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | | | | | | |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$363,750.00 | 0.7% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION. | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$113,905.00 | 0.22% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$477,027.00 | 0.92% | 0 | \$0.00 | NA |
| | NORTH ISLAND CREDIT UNION. | 2 | \$459,000.00 | 0.89% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPROATION | 1 | \$332,500.00 | 0.64% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$300,878.00 | 0.58% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$273,600.00 | 0.53% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$413,250.00 | 0.8% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PREMIER HOME | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE, INC., A CORPORATION | | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$397,800.00 | 0.77% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$448,380.00 | 0.87% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$519,200.00 | 1% | 0 | \$0.00 | NA |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$235,945.90 | 0.46% | 0 | \$0.00 | NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION. | 1 | \$240,350.00 | 0.46% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$249,832.00 | 0.48% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$399,243.00 | 0.77% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$409,931.00 | 0.79% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.41% | 0 | \$0.00 | NA |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$105,400.00 | 0.2% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$446,400.00 | 0.86% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,020,900.00 | 1.97% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.75% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$187,150.00 | 0.36% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$236,550.00 | 0.46% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$261,374.00 | 0.51% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 205 | \$51,706,075.41 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|--------|---|--------|----|
| 3138Y3MH1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$766,175.77 | 8.13% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$210,726.00 | 2.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$264,000.00 | 2.8% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.94% | 0 | \$0.00 | NA |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK. | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,606,400.00 | 17.05% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$834,000.00 | 8.85% | 0 | \$0.00 | NA |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$152,910.00 | 1.62% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$118,750.00 | 1.26% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,000.00 | 2.39% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$259,160.00 | 2.75% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$391,500.00 | 4.15% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | STARION FINANCIAL, A CORPORATION | 1 | \$141,600.00 | 1.5% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$605,694.91 | 6.43% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$290,000.00 | 3.07% | 0 | \$0.00 | NA |
| Total | | 31 | \$9,422,416.68 | 100% | 0 | \$0.00 | |
| 3138Y3MJ7 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$92,250.00 | 0.3% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$722,000.00 | 2.34% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,970.00 | 0.71% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$62,840.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC COAST BANK. | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC. | 2 | \$632,000.00 | 2.05% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$193,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$309,129.77 | 1% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$527,000.00 | 1.71% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$238,794.01 | 0.77% | 0 | \$0.00 | NA |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$408,000.00 | 1.32% | 0 | \$0.00 | NA |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.35% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$335,000.00 | 1.09% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$378,000.00 | 1.23% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$191,040.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$6,363,175.00 | 20.64% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$694,500.00 | 2.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$306,400.00 | 0.99% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE | 1 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$436,000.00 | 1.41% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,150.00 | 0.35% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$219,796.00 | 0.71% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK. | 1 | \$207,119.71 | 0.67% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$112,209.00 | 0.36% | 0 | \$0.00 | NA |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$236,590.00 | 0.77% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$405,000.00 | 1.31% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$389,000.00 | 1.26% | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$298,000.00 | 0.97% | 0 | \$0.00 | NA |
| LANDMARK MORTGAGE | 1 | \$346,500.00 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | LLC, A TEXAS LLC | | | | | | |
| | LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$189,195.89 | 0.61% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$355,600.00 | 1.15% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$366,750.00 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$482,300.00 | 1.56% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$235,500.00 | 0.76% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$514,350.00 | 1.67% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$111,542.77 | 0.36% | 0 | \$0.00 | NA |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$256,500.00 | 0.83% | 0 | \$0.00 | NA |
| | PIONEER BANK, SSB | 1 | \$344,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$210,200.00 | 0.68% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$906,824.00 | 2.94% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$606,520.00 | 1.97% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,074.00 | 1.16% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$366,000.00 | 1.19% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$243,300.00 | 0.79% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$369,606.00 | 1.2% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, | 1 | \$235,000.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | LLC, A MINNESOTA LIMITED LIABILITY COMPA | | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$383,175.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$254,125.00 | 0.82% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$321,000.00 | 1.04% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,000.00 | 0.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$507,400.00 | 1.65% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | NA |
| Total | | 142 | \$30,823,646.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3MK4 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.34% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$222,750.00 | 4.29% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 3.7% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$171,000.00 | 3.3% | 0 | \$0.00 | NA |
| | BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$233,250.00 | 4.5% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$367,250.00 | 7.08% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$391,500.00 | 7.55% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,575.00 | 1.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$67,962.86 | 1.31% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,588.00 | 2.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,084,425.00 | 20.91% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$101,935.68 | 1.97% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$164,832.00 | 3.18% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$172,800.00 | 3.33% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$149,925.00 | 2.89% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.04% | 0 | \$0.00 | NA |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$362,900.00 | 7% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$165,750.00 | 3.2% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,100.00 | 4.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$164,000.00 | 3.16% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC. | 1 | \$101,250.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,186,793.54 | 100% | 0 | \$0.00 | |
| 3138Y3ML2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$133,200.00 | 1.14% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$321,600.00 | 2.76% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$192,000.00 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$364,000.00 | 3.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$283,500.00 | 2.43% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,818,050.00 | 24.19% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 2.13% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.85% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$194,000.00 | 1.67% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$347,500.00 | 2.98% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,500.00 | 2.36% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$396,500.00 | 3.4% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,875.00 | 1.77% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$141,000.00 | 1.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$201,400.00 | 1.73% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 3.56% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$1,020,400.00 | 8.76% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 3.52% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.3% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$204,874.00 | 1.76% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.82% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 3.57% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 | NA |
| Total | | 39 | \$11,651,149.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3MM0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,046,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$620,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 3 | \$1,006,000.00 | 1% | 0 | \$0.00 | NA |
| | AK BEKK INC, A IDAHO CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$254,220.00 | 0.25% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$196,590.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKWEST INC. | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC, A MARYLAND | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC.. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$362,950.00 | 0.36% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 4 | \$600,750.00 | 0.6% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,900.00 | 0.26% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$107,773.58 | 0.11% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$384,750.00 | 0.38% | 0 | \$0.00 | NA |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$422,825.00 | 0.42% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$720,000.00 | 0.71% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 4 | \$607,305.00 | 0.6% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$761,680.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$647,608.00 | 0.64% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | LIMITED LIABILITY CORPORATI | | | | | | |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION. | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$392,301.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,425.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 2 | \$590,034.00 | 0.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 96 | \$24,053,095.35 | 23.86% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$886,000.00 | 0.88% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$276,481.00 | 0.27% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION. | 2 | \$414,379.00 | 0.41% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$724,000.00 | 0.72% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$175,275.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$147,845.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC.. | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC., | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE LLC | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$833,350.00 | 0.83% | 0 | \$0.00 | NA |
| | INFINITY FUNDING PLC, AN | 1 | \$205,360.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$683,804.00 | 0.68% | 0 | \$0.00 | NA |
| | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,214,000.00 | 1.2% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.44% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 2 | \$522,100.00 | 0.52% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$769,526.00 | 0.76% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 2 | \$629,280.00 | 0.62% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$579,655.00 | 0.57% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$229,790.00 | 0.23% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$325,720.00 | 0.32% | 0 | \$0.00 | NA |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$346,050.00 | 0.34% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA |
| MAXWELL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$89,110.00 | 0.09% | 0 | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$168,630.00 | 0.17% | 0 | \$0.00 | NA |
| MINNESOTA LAKES BANK, A MINNESOTA STATE | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CHARTERED BANK | | | | | | |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,385.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,086,500.00 | 1.08% | 0 | \$0.00 | NA |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$241,550.00 | 0.24% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| PRUDLER FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$118,525.00 | 0.12% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$492,200.00 | 0.49% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$419,000.00 | 0.42% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$519,000.00 | 0.51% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA |
| | 3 | \$307,805.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,240,000.00 | 1.23% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,690,878.00 | 2.67% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$317,689.00 | 0.32% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$632,692.00 | 0.63% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$441,829.00 | 0.44% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,043.00 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,217,000.00 | 1.21% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | | |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$195,920.00 | 0.19% | 0 | \$0.00 | NA |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$278,625.00 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$425,500.00 | 0.42% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$582,800.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$617,500.00 | 0.61% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,576,000.00 | 1.56% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$691,850.00 | 0.69% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$697,700.00 | 0.69% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$405,750.00 | 0.44% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | | | | | | |
| Total | | | 390 | \$100,816,352.93 | 100% | 0 | \$0.00 | |
| 3138Y3MN8 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.36% | 0 | \$0.00 | NA |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$352,500.00 | 0.51% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$574,250.00 | 0.83% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$412,500.00 | 0.59% | 0 | \$0.00 | NA |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.64% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$236,075.00 | 0.34% | 0 | \$0.00 | NA |
| | | BANK OF NEBRASKA | 1 | \$101,878.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$848,250.00 | 1.22% | 0 | \$0.00 | NA |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC. | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$785,700.00 | 1.13% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$244,259.00 | 0.35% | 0 | \$0.00 | NA |
| | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$146,800.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$204,750.00 | 0.29% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CMG CAPITAL | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$314,704.00 | 0.45% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$221,250.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$407,455.00 | 0.59% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$200,410.00 | 0.29% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$261,931.00 | 0.38% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$126,650.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$96,375.00 | 0.14% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EQUIFUND MORTGAGE | 1 | \$215,700.00 | 0.31% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$382,340.00 | 0.55% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$127,080.00 | 0.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,915.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,... | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$834,000.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY. | 1 | \$290,400.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY | 1 | \$119,915.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$142,880.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$15,625,261.38 | 22.47% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$708,100.00 | 1.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$275,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$154,163.59 | 0.22% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GOGAIN INC., A CORPORATION. | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$555,000.00 | 0.8% | 0 | \$0.00 | NA |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$414,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION. | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$706,382.97 | 1.02% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED | 1 | \$103,100.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA |
| HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,300.00 | 0.14% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$134,650.00 | 0.19% | 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$367,350.00 | 0.53% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$515,000.00 | 0.74% | 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 2 | \$622,500.00 | 0.9% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$284,750.00 | 0.41% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$102,450.00 | 0.15% | 0 | \$0.00 | NA |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 3 | \$1,197,573.08 | 1.72% | 0 | \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INC., A FLORIDA CORPORATION (CFL # | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$208,250.00 | 0.3% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$410,938.35 | 0.59% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$394,250.00 | 0.57% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,425.00 | 0.16% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$405,375.00 | 0.58% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.9% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$223,850.00 | 0.32% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$600,300.00 | 0.86% | 0 | \$0.00 | NA |
| | LPMC, LLC, A OREGON LLC | 1 | \$223,920.00 | 0.32% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$148,950.00 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$157,325.00 | 0.23% | 0 | \$0.00 | NA |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$346,750.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$320,500.00 | 0.46% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$321,000.00 | 0.46% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$694,753.00 | 1% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$337,475.00 | 0.49% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$132,630.00 | 0.19% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$148,365.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC, A CORPORATION. | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$341,910.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA |
| RCFC, INC, A NEVADA CORPORATION. | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC, A NEW JERSEY COPORATION. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$276,905.00 | 0.4% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$198,500.00 | 0.29% | 0 | \$0.00 | NA |
| STARION FINANCIAL, A CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$346,750.00 | 0.5% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$1,087,528.00 | 1.56% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$508,763.00 | 0.73% | 0 | \$0.00 | NA |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$261,250.00 | 0.38% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$333,696.00 | 0.48% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$529,000.00 | 0.76% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$612,000.00 | 0.88% | 0 | \$0.00 | NA |
| UNITED MORTGAGE,LLC,A KENTUCKY LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
| VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$388,000.00 | 0.56% | 0 | \$0.00 | NA |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.56% | 0 | \$0.00 | NA |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$915,176.74 | 1.25% | 0 | \$0.00 | NA |
| Total | | 280 | \$69,536,583.11 | 100% | 0 | \$0.00 | |
| 3138Y3MP3 | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$176,800.00 | 1.59% | 0 | \$0.00 | NA |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$101,175.00 | 0.91% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$328,000.00 | 2.95% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$258,400.00 | 2.32% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,300.00 | 1.65% | 0 | \$0.00 | NA |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION. | 1 | \$205,100.00 | 1.84% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,250.00 | 3.55% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$231,000.00 | 2.08% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$212,500.00 | 1.91% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$430,829.00 | 3.87% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 2 | \$600,520.00 | 5.4% | 0 | \$0.00 | NA |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,142,960.00 | 10.27% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$324,900.00 | 2.92% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$216,000.00 | 1.94% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$121,500.00 | 1.09% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$570,000.00 | 5.12% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,722.42 | 2.17% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE LLC, A TEXAS LLC | 1 | \$176,750.00 | 1.59% | 0 | \$0.00 | NA |
| | LBE INC, A NEVADA CORPORATION. | 1 | \$356,000.00 | 3.2% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.1% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$488,450.00 | 4.39% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$371,440.85 | 3.34% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$276,000.00 | 2.48% | 0 | \$0.00 | NA |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A | 1 | \$213,750.00 | 1.92% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | FLORIDA LLC. | | | | | | | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$303,840.00 | 2.73% | 0 | \$0.00 | NA | |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$312,000.00 | 2.8% | 0 | \$0.00 | NA | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,319.00 | 1.25% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 0.99% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$391,000.00 | 3.51% | 0 | \$0.00 | NA | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$338,238.00 | 3.04% | 0 | \$0.00 | NA | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,494.20 | 1.99% | 0 | \$0.00 | NA | |
| Total | | 45 | \$11,127,638.47 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3R29 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,740.65 | 0.77% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$340,307.67 | 1.75% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,459,450.29 | 7.52% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$188,806.65 | 0.97% | 0 | \$0.00 | NA | |
| | ANGLIA FINANCIAL, LLC | 1 | \$136,125.50 | 0.7% | 0 | \$0.00 | NA | |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$415,924.39 | 2.14% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$338,723.30 | 1.74% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 3 | \$670,972.09 | 3.46% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$351,092.05 | 1.81% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$435,506.92 | 2.24% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. | 1 | \$258,097.63 | 1.33% | 0 | \$0.00 | NA | |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$286,036.64 | 1.47% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,365,520.68 | 7.03% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,162.37 | 0.91% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$373,078.41 | 1.92% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$325,099.77 | 1.67% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$139,896.40 | 0.72% | 0 | \$0.00 | NA |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$334,335.37 | 1.72% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$702,095.08 | 3.62% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,759.90 | 1.68% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$665,344.38 | 3.43% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,341,201.91 | 6.91% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$982,920.94 | 5.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$1,011,483.27 | 5.21% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$123,590.70 | 0.64% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,475.36 | 2.14% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$226,898.62 | 1.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 10 | \$2,625,024.52 | 13.52% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$711,106.33 | 3.66% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC. | 2 | \$678,237.48 | 3.49% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$331,622.65 | 1.71% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$363,082.25 | 1.87% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,349.99 | 1.29% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$110,174.72 | 0.57% | 0 | \$0.00 | NA |
| | | 1 | \$416,450.87 | 2.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$390,535.28 | 2.02% | 0 | \$0.00 | NA | |
| Total | | 66 | \$19,420,231.03 | 100% | 0 | \$0.00 | | |
| 3138Y3R37 | ACOPIA, LLC | 2 | \$463,849.54 | 7.28% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$653,671.56 | 10.26% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$243,443.32 | 3.82% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$558,539.21 | 8.77% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$303,608.69 | 4.77% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$887,630.29 | 13.93% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$306,595.73 | 4.81% | 0 | \$0.00 | NA | |
| | MORTGAGE FINANCIAL, INC | 1 | \$322,507.96 | 5.06% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$398,486.39 | 6.26% | 0 | \$0.00 | NA | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$360,535.31 | 5.66% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,518.35 | 8.89% | 0 | \$0.00 | NA | |
| | OPES ADVISORS, INC. | 1 | \$351,071.20 | 5.51% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,370.33 | 3.3% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$743,145.19 | 11.68% | 0 | \$0.00 | NA | |
| Total | | 23 | \$6,369,973.07 | 100% | 0 | \$0.00 | | |
| 3138Y3RT0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$480,290.96 | 6.85% | 0 | \$0.00 | NA | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$283,608.72 | 4.04% | 0 | \$0.00 | NA | |
| | CROW RIVER STATE BANK | 1 | \$239,669.34 | 3.42% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 5.94% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$282,210.65 | 4.02% | 0 | \$0.00 | NA | |
| | | 1 | \$416,412.45 | 5.94% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,820.85 | 1.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,829.16 | 1.77% | 0 | \$0.00 | NA |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$804,390.24 | 11.47% | 0 | \$0.00 | NA |
| | HOME REBATE, INC. | 1 | \$367,492.99 | 5.24% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$507,799.43 | 7.24% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,633.51 | 3.79% | 0 | \$0.00 | NA |
| | MORTGAGEONE, INC | 1 | \$399,461.18 | 5.7% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$347,010.37 | 4.95% | 0 | \$0.00 | NA |
| | PARADISE BANK | 1 | \$374,459.69 | 5.34% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$197,727.21 | 2.82% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$431,412.44 | 6.15% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$311,570.15 | 4.44% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$131,822.19 | 1.88% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$313,680.23 | 4.47% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC. | 1 | \$183,746.50 | 2.64% | 0 | \$0.00 | NA |
| Total | | 24 | \$7,011,473.75 | 100% | 0 | \$0.00 | |
| 3138Y3RV5 | AFFIRM HOME LOANS, LLC | 1 | \$182,148.70 | 1.64% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$263,344.79 | 2.37% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$629,141.38 | 5.65% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$143,797.10 | 1.29% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$217,200.34 | 1.95% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$223,884.10 | 2.01% | 0 | \$0.00 | NA |
| | | 1 | \$129,820.89 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CONTEMPORARY MORTGAGE SERVICES | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.5% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$323,303.96 | 2.9% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,874,939.15 | 43.8% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$229,276.49 | 2.06% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$199,724.45 | 1.79% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$489,339.96 | 4.4% | 0 | \$0.00 | NA |
| | LASER LENDING, LLC | 1 | \$212,601.68 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$398,462.54 | 3.58% | 0 | \$0.00 | NA |
| | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$169,765.78 | 1.53% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$205,316.74 | 1.84% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$224,690.01 | 2.02% | 0 | \$0.00 | NA |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$372,314.67 | 3.34% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$310,048.62 | 2.79% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$225,978.22 | 2.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$371,099.44 | 3.33% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$336,535.70 | 3.02% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,131,193.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3RW3 | BORBA INVESTMENTS, INC. | 1 | \$343,426.19 | 5.41% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,826,902.47 | 28.79% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$272,424.15 | 4.29% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,725,887.97 | 58.72% | 0 | \$0.00 | NA |
| | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG | 1 | \$176,556.42 | 2.79% | 0 | \$0.00 | NA |

| | ADVISORS | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | 25 | \$6,345,197.20 | 100% | 0 | \$0.00 | | |
| 3138Y3RX1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$408,960.75 | 5.08% | 0 | \$0.00 | NA | |
| | AFFIRM HOME LOANS, LLC | 1 | \$151,804.34 | 1.88% | 0 | \$0.00 | NA | |
| | AMC FUNDING CORP | 1 | \$343,557.19 | 4.26% | 0 | \$0.00 | NA | |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$199,736.62 | 2.48% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,089.80 | 3.86% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$128,634.20 | 1.6% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,028,786.34 | 25.18% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,815.64 | 1.74% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$234,304.84 | 2.91% | 0 | \$0.00 | NA | |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC. | 1 | \$292,140.34 | 3.63% | 0 | \$0.00 | NA | |
| | ILOANMASTER INC | 1 | \$262,653.66 | 3.26% | 0 | \$0.00 | NA | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$206,134.31 | 2.56% | 0 | \$0.00 | NA | |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$251,618.21 | 3.12% | 0 | \$0.00 | NA | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$155,045.56 | 1.92% | 0 | \$0.00 | NA | |
| | LADERA LENDING, INC. | 1 | \$208,724.77 | 2.59% | 0 | \$0.00 | NA | |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$410,849.35 | 5.1% | 0 | \$0.00 | NA | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$595,482.49 | 7.39% | 0 | \$0.00 | NA | |
| | PRIORITY LENDING CORP | 1 | \$134,834.00 | 1.67% | 0 | \$0.00 | NA | |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$510,926.29 | 6.34% | 0 | \$0.00 | NA | |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$174,580.08 | 2.17% | 0 | \$0.00 | NA | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$147,310.13 | 1.83% | 0 | \$0.00 | NA | |
| | | 1 | \$170,685.00 | 2.12% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | SUNVEST MORTGAGE GROUP, LLC | | | | | | | |
| | VATRENI, INC. | 1 | \$365,300.28 | 4.53% | 0 | \$0.00 | NA | |
| | VELOCITY FINANCIAL, LLC | 1 | \$222,956.01 | 2.78% | 0 | \$0.00 | NA | |
| Total | | 34 | \$8,055,930.20 | 100% | 0 | \$0.00 | | |
| 3138Y3RY9 | ACOPIA, LLC | 4 | \$1,242,480.80 | 3.42% | 0 | \$0.00 | NA | |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$391,447.67 | 1.08% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP | 2 | \$566,718.14 | 1.56% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$185,949.18 | 0.51% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,434,475.11 | 3.95% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$903,921.23 | 2.49% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$376,946.42 | 1.04% | 0 | \$0.00 | NA | |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$348,161.28 | 0.96% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,749.25 | 0.5% | 0 | \$0.00 | NA | |
| | ASSURED MORTGAGE, INC. | 1 | \$407,437.89 | 1.12% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP, LLC. | 8 | \$2,278,693.37 | 6.27% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,113,985.29 | 3.07% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS | 1 | \$310,247.97 | 0.85% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 4 | \$1,416,031.76 | 3.9% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 7 | \$2,509,811.29 | 6.91% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$356,612.90 | 0.98% | 0 | \$0.00 | NA | |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$363,969.67 | 1% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$503,094.36 | 1.38% | 0 | \$0.00 | NA | |
| | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$351,015.73 | 0.97% | 0 | \$0.00 | NA | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$655,450.61 | 1.8% | 0 | \$0.00 | NA | |
| | | 2 | \$614,585.12 | 1.69% | 0 | \$0.00 | NA | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | |
| GRAYSTONE MORTGAGE, LLC | 2 | \$549,634.25 | 1.51% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$424,214.74 | 1.17% | 0 | \$0.00 | NA | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$308,324.63 | 0.85% | 0 | \$0.00 | NA | |
| HOMETOWN LENDERS LLC | 1 | \$387,886.81 | 1.07% | 0 | \$0.00 | NA | |
| MANN MORTGAGE, LLC | 1 | \$235,674.85 | 0.65% | 0 | \$0.00 | NA | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,132,900.55 | 3.12% | 0 | \$0.00 | NA | |
| MOVEMENT MORTGAGE LLC | 6 | \$1,510,734.74 | 4.16% | 0 | \$0.00 | NA | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,822.47 | 0.35% | 0 | \$0.00 | NA | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$692,845.88 | 1.91% | 0 | \$0.00 | NA | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,154.49 | 0.7% | 0 | \$0.00 | NA | |
| OA MORTGAGE SERVICES | 2 | \$713,882.71 | 1.96% | 0 | \$0.00 | NA | |
| ON Q FINANCIAL, INC. | 4 | \$1,036,476.21 | 2.85% | 0 | \$0.00 | NA | |
| OPES ADVISORS, INC. | 3 | \$897,690.48 | 2.47% | 0 | \$0.00 | NA | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,650.15 | 0.55% | 0 | \$0.00 | NA | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$469,866.22 | 1.29% | 0 | \$0.00 | NA | |
| PEOPLES HOME EQUITY INC | 4 | \$912,753.72 | 2.51% | 0 | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,704,459.32 | 4.69% | 0 | \$0.00 | NA | |
| PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$220,103.12 | 0.61% | 0 | \$0.00 | NA | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$403,767.00 | 1.11% | 0 | \$0.00 | NA | |
| RMC MORTGAGE CORPORATION | 1 | \$174,559.17 | 0.48% | 0 | \$0.00 | NA | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,613,110.79 | 4.44% | 0 | \$0.00 | NA | |
| SENTE MORTGAGE | 2 | \$417,124.52 | 1.15% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 6 | \$1,528,298.69 | 4.21% | 0 | \$0.00 | NA |
| | SIGNATURE HOME LENDING, INC. | 1 | \$358,083.54 | 0.99% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$279,244.29 | 0.77% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,294,700.45 | 6.31% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$149,688.79 | 0.41% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$510,183.78 | 1.4% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$323,763.81 | 0.86% | 0 | \$0.00 | NA |
| Total | | 122 | \$36,343,385.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3RZ6 | ACOPIA, LLC | 1 | \$203,968.60 | 2.48% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,527.77 | 4.59% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,455.51 | 2.59% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$391,809.44 | 4.75% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 5 | \$1,317,444.99 | 15.99% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,158,364.31 | 14.06% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$413,442.34 | 5.02% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$462,362.11 | 5.61% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$703,240.27 | 8.53% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$246,667.29 | 2.99% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$624,158.12 | 7.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$110,447.62 | 1.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$319,234.57 | 3.87% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$355,244.37 | 4.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,342,366.82 | 16.3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 25 | \$8,240,734.13 | 100% | 0 | \$0.00 | |
| 3138Y3S28 | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | \$192,850.00 | 2.87% | 0 | \$0.00 | NA |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,680.37 | 3.45% | 0 | \$0.00 | NA |
| | | CROW RIVER STATE BANK | 1 | \$75,895.29 | 1.13% | 0 | \$0.00 | NA |
| | | F.T. FINANCIAL, INC. | 1 | \$98,117.65 | 1.46% | 0 | \$0.00 | NA |
| | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$191,000.00 | 2.84% | 0 | \$0.00 | NA |
| | | FAIRWAY ASSET CORPORATION | 1 | \$374,270.17 | 5.57% | 0 | \$0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$169,765.78 | 2.52% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$738,515.07 | 10.98% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,820,870.00 | 27.08% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$69,903.56 | 1.04% | 0 | \$0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,446.38 | 6.1% | 0 | \$0.00 | NA |
| | | MORTGAGE OPTIONS, INC | 1 | \$83,087.92 | 1.24% | 0 | \$0.00 | NA |
| | | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 3.74% | 0 | \$0.00 | NA |
| | | OMNI-FUND,INC | 1 | \$448,095.60 | 6.66% | 0 | \$0.00 | NA |
| | | PINNACLE LENDING GROUP INC | 1 | \$138,804.14 | 2.06% | 0 | \$0.00 | NA |
| | | PRIORITY LENDING CORP | 1 | \$304,500.00 | 4.53% | 0 | \$0.00 | NA |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$230,000.00 | 3.42% | 0 | \$0.00 | NA |
| | | RLM MORTGAGE LLC | 1 | \$122,765.05 | 1.83% | 0 | \$0.00 | NA |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$339,000.00 | 5.04% | 0 | \$0.00 | NA |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | \$253,000.00 | 3.76% | 0 | \$0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,724,316.98 | 100% | 0 | \$0.00 | |
| 3138Y3S36 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,670,000.00 | 26.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,269,311.00 | 67.11% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$226,800.00 | 3.56% | 0 | \$0.00 | NA |
| | PREMIER LENDING , LLC | 1 | \$195,750.00 | 3.08% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,361,861.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3S44 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$204,250.00 | 3.13% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC. | 2 | \$283,086.99 | 4.34% | 0 | \$0.00 | NA |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$262,162.10 | 4.01% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$304,000.00 | 4.66% | 0 | \$0.00 | NA |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$180,000.00 | 2.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,494,833.00 | 22.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$290,500.00 | 4.45% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$394,000.00 | 6.03% | 0 | \$0.00 | NA |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$271,649.87 | 4.16% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 3.37% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$204,250.00 | 3.13% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,700.00 | 3.15% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC. | 1 | \$499,341.57 | 7.65% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$380,000.00 | 5.82% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$149,150.00 | 2.28% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL, INC. | 1 | \$203,038.30 | 3.11% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$266,000.00 | 4.07% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$211,850.00 | 3.24% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$185,755.06 | 2.84% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC | 2 | \$320,257.69 | 4.91% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,529,824.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|
| 3138Y3S51 | ACOPIA, LLC | 1 | \$121,835.66 | 0.97% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$488,081.62 | 3.89% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$695,014.02 | 5.54% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,978.88 | 7.01% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,328.80 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$378,148.29 | 3.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,462.68 | 3.11% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$460,671.24 | 3.67% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,267,924.84 | 10.11% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,180.09 | 1.89% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 2.87% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 1.59% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$431,404.82 | 3.44% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$181,315.44 | 1.45% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$674,297.63 | 5.38% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,764,576.38 | 30.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$336,714.46 | 2.68% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,145.80 | 4.94% | 0 | \$0.00 | NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,692.88 | 1.82% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 2.87% | 0 | \$0.00 | NA |
| | | 1 | \$202,838.54 | 1.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | THE PRIVATE MORTGAGE GROUP LLC | | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,454.51 | 0.83% | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,540,797.69 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3S69 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,014.56 | 13.3% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$305,578.41 | 5.65% | 0 | \$0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | \$319,169.49 | 5.91% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$272,623.88 | 5.04% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$372,985.41 | 6.9% | 0 | \$0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$283,667.38 | 5.25% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 2 | \$621,542.49 | 11.5% | 0 | \$0.00 | NA |
| | | OA MORTGAGE SERVICES | 1 | \$416,425.49 | 7.71% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 2 | \$684,589.01 | 12.67% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,382.33 | 2.99% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORP. | 1 | \$306,427.24 | 5.67% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | \$382,561.20 | 7.08% | 0 | \$0.00 | NA |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$351,503.05 | 6.5% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$206,721.17 | 3.83% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,404,191.11 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3SB8 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$582,469.33 | 6.44% | 0 | \$0.00 | NA |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$377,467.40 | 4.17% | 0 | \$0.00 | NA |
| | | CONCORD MORTGAGE, INC. | 1 | \$213,212.41 | 2.36% | 0 | \$0.00 | NA |
| | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$250,895.98 | 2.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST NATIONAL FINANCING, INC | 1 | \$416,425.49 | 4.61% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$393,706.82 | 4.35% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$463,469.23 | 5.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,603,300.00 | 17.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,077.24 | 1.42% | 0 | \$0.00 | NA |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$255,431.44 | 2.83% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$194,737.33 | 2.15% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$265,242.22 | 2.93% | 0 | \$0.00 | NA |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$216,701.03 | 2.4% | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP. | 1 | \$410,620.62 | 4.54% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$265,125.91 | 2.93% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$260,000.00 | 2.88% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$472,393.19 | 5.22% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U, LLC | 1 | \$259,649.77 | 2.87% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$386,478.70 | 4.27% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$219,703.65 | 2.43% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$319,559.12 | 3.53% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$151,790.58 | 1.68% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$326,439.40 | 3.61% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC. | 1 | \$269,628.01 | 2.98% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$338,732.66 | 3.76% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,041,257.53 | 100% | 0 | \$0.00 | |
| 3138Y3SC6 | ALKAN MORTGAGE CORP DBA CERTIFIED | 3 | \$542,065.38 | 9.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE PLANNER | | | | | | | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$333,330.09 | 5.89% | 0 | \$0.00 | NA | |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$426,842.16 | 7.54% | 0 | \$0.00 | NA | |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$312,587.82 | 5.52% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$246,952.00 | 4.36% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,426,521.46 | 25.2% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,500.00 | 2.52% | 0 | \$0.00 | NA | |
| | FUTURA FINANCIAL INC. | 1 | \$281,637.00 | 4.97% | 0 | \$0.00 | NA | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$331,976.00 | 5.86% | 0 | \$0.00 | NA | |
| | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 2.28% | 0 | \$0.00 | NA | |
| | LADERA LENDING, INC. | 2 | \$570,275.13 | 10.07% | 0 | \$0.00 | NA | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$203,731.36 | 3.6% | 0 | \$0.00 | NA | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$159,789.30 | 2.82% | 0 | \$0.00 | NA | |
| | VATRENI, INC. | 1 | \$554,269.15 | 9.8% | 0 | \$0.00 | NA | |
| Total | | 24 | \$5,661,476.85 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3SD4 | ACOPIA, LLC | 1 | \$292,097.02 | 1.22% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP | 1 | \$385,879.51 | 1.62% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE LTD. | 1 | \$334,637.24 | 1.4% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$596,847.94 | 2.5% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$826,954.34 | 3.47% | 0 | \$0.00 | NA | |
| | AXIA FINANCIAL, LLC | 1 | \$394,608.58 | 1.65% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$276,368.72 | 1.16% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,775.69 | 2.28% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,540.67 | 1.36% | 0 | \$0.00 | NA | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$411,182.72 | 1.72% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS | 2 | \$590,048.77 | 2.47% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$416,438.29 | 1.75% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,827.29 | 2.46% | 0 | \$0.00 | NA |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$389,862.14 | 1.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$416,425.49 | 1.75% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$390,838.17 | 1.64% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$379,488.14 | 1.59% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,568.60 | 1.24% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE, INC. | 1 | \$334,095.84 | 1.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$339,327.30 | 1.42% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 6 | \$1,662,571.37 | 6.97% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$699,144.76 | 2.93% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 5 | \$1,794,102.60 | 7.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,659.21 | 1.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$246,318.20 | 1.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 4 | \$989,503.65 | 4.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,797,118.81 | 24.31% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$204,917.29 | 0.86% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,784,076.66 | 7.48% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 2 | \$589,804.46 | 2.47% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$324,361.78 | 1.36% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$268,008.15 | 1.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$299,577.30 | 1.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$412,930.31 | 1.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 73 | \$23,850,907.01 | 100% | 0 | \$0.00 | |
| 3138Y3SE2 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$379,510.85 | 4% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$268,077.40 | 2.83% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$651,939.72 | 6.87% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$239,698.05 | 2.53% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 2 | \$659,348.99 | 6.95% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$283,126.68 | 2.98% | 0 | \$0.00 | NA |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$327,633.21 | 3.45% | 0 | \$0.00 | NA |
| | | FOUNDERS MORTGAGE INC. | 1 | \$121,286.35 | 1.28% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$265,665.34 | 2.8% | 0 | \$0.00 | NA |
| | | KEY MORTGAGE CORPORATION | 1 | \$130,669.71 | 1.38% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE, LLC | 1 | \$509,328.40 | 5.37% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 3 | \$695,523.83 | 7.33% | 0 | \$0.00 | NA |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$399,428.27 | 4.21% | 0 | \$0.00 | NA |
| | | OA MORTGAGE SERVICES | 3 | \$1,077,701.30 | 11.36% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 3 | \$932,738.41 | 9.83% | 0 | \$0.00 | NA |
| | | OPES ADVISORS, INC. | 1 | \$573,715.93 | 6.05% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,632.62 | 3.07% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,123,215.44 | 11.84% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$171,566.35 | 1.81% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 4.06% | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,489,318.69 | 100% | 0 | \$0.00 | |
| 3138Y3SF9 | | ACOPIA, LLC | 1 | \$328,322.97 | 5.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,426,869.20 | 25.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$402,027.33 | 7.18% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$384,308.68 | 6.86% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$187,368.23 | 3.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$210,291.44 | 3.76% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$119,862.36 | 2.14% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 2 | \$309,569.82 | 5.53% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$219,753.48 | 3.92% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$501,923.62 | 8.96% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$121,307.17 | 2.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$754,714.40 | 13.48% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$179,586.16 | 3.21% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$154,668.20 | 2.76% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$299,655.89 | 5.34% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,600,228.95 | 100% | 0 | \$0.00 | |
| 3138Y3SG7 | CONCORD MORTGAGE, INC. | 1 | \$288,735.04 | 6.76% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP. | 1 | \$119,486.98 | 2.8% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$416,724.55 | 9.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,645,009.20 | 61.93% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,067.23 | 5.04% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$287,500.00 | 6.73% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$298,704.49 | 6.98% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,271,227.49 | 100% | 0 | \$0.00 | |
| 3138Y3SH5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,179.18 | 10.53% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,625,138.12 | 89.47% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,816,317.30 | 100% | 0 | \$0.00 | |
| 3138Y3SJ1 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$268,845.72 | 24.42% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$832,090.68 | 75.58% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,100,936.40 | 100% | 0 | \$0.00 | |
| 3138Y3SK8 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,059,927.99 | 51.48% | 0 | \$0.00 | NA |
| | | HUETTNER CAPITAL, LLC | 1 | \$238,984.28 | 11.61% | 0 | \$0.00 | NA |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$136,868.29 | 6.65% | 0 | \$0.00 | NA |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$251,442.14 | 12.21% | 0 | \$0.00 | NA |
| | | PRESTIGE MORTGAGE CORPORATION | 1 | \$235,797.82 | 11.45% | 0 | \$0.00 | NA |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$135,922.31 | 6.6% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,058,942.83 | 100% | 0 | \$0.00 | |
| 3138Y3SL6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$665,733.45 | 21.58% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,393.62 | 13.4% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$268,834.04 | 8.71% | 0 | \$0.00 | NA |
| | | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$203,227.08 | 6.59% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC. | 1 | \$146,365.21 | 4.74% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$552,800.41 | 17.92% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 2 | \$499,847.55 | 16.2% | 0 | \$0.00 | NA |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,046.87 | 10.86% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,085,248.23 | 100% | 0 | \$0.00 | |
| 3138Y3SM4 | | ACOPIA, LLC | 1 | \$271,844.62 | 7.38% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$219,096.85 | 5.95% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE LTD. | 1 | \$407,784.38 | 11.07% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$327,230.74 | 8.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$389,096.29 | 10.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$561,637.11 | 15.25% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$307,450.65 | 8.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$130,550.75 | 3.54% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,895.11 | 3.58% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,980.64 | 13.03% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$283,515.02 | 7.7% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$173,516.58 | 4.71% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,683,598.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3SN2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$256,653.81 | 2.79% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$613,467.13 | 6.66% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$333,476.19 | 3.62% | 0 | \$0.00 | NA |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$320,000.00 | 3.47% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 3.38% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC. | 1 | \$319,559.12 | 3.47% | 0 | \$0.00 | NA |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$377,467.40 | 4.1% | 0 | \$0.00 | NA |
| | FM MORTGAGE CORPORATION | 1 | \$251,100.57 | 2.73% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,400.00 | 2.46% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,850.00 | 3.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,411,075.00 | 15.31% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$552,000.00 | 5.99% | 0 | \$0.00 | NA |
| | KEYSTONE FUNDING, INC. | 1 | \$380,263.45 | 4.13% | 0 | \$0.00 | NA |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$171,768.30 | 1.86% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | OMNI-FUND,INC | 1 | \$403,455.80 | 4.38% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC. | 1 | \$280,122.16 | 3.04% | 0 | \$0.00 | NA |
| | ORANGE COUNTY CAPITAL | 1 | \$416,000.00 | 4.51% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$260,149.10 | 2.82% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$236,473.75 | 2.57% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$333,529.39 | 3.62% | 0 | \$0.00 | NA |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$360,000.00 | 3.91% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$245,661.07 | 2.67% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING | 1 | \$176,007.17 | 1.89% | 0 | \$0.00 | NA |
| Total | | 30 | \$9,214,679.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3SP7 | ACOPIA, LLC | 1 | \$199,724.45 | 1.64% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$204,723.87 | 1.68% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,684.83 | 2.17% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,154.10 | 5.54% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$176,456.55 | 1.45% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 3.6% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,863.35 | 3.26% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$313,148.16 | 2.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$158,785.83 | 1.3% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$318,560.50 | 2.61% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,737.80 | 3.63% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$203,974.87 | 1.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$331,452.92 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$291,606.67 | 2.39% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,848.94 | 3.41% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$342,477.50 | 2.8% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$930,051.87 | 7.62% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$969,162.91 | 7.94% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 4 | \$962,918.18 | 7.89% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$291,357.01 | 2.39% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,015,120.53 | 8.31% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$329,589.29 | 2.7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,181,370.16 | 9.68% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 2 | \$602,931.64 | 4.94% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$337,534.32 | 2.76% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$411,445.02 | 3.35% | 0 | \$0.00 | NA |
| Total | | 40 | \$12,210,075.06 | 100% | 0 | \$0.00 | |
| 3138Y3SQ5 | ACOPIA, LLC | 3 | \$891,679.79 | 13.6% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$655,823.17 | 10% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,590.95 | 2.53% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,228.88 | 3.36% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$588,741.17 | 8.98% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$579,263.88 | 8.84% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,894.23 | 3.54% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$251,425.94 | 3.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$132,732.79 | 2.02% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,978.87 | 4.87% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$680,392.89 | 10.38% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,463.23 | 6.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,542.51 | 2.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$656,054.66 | 10.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,476.20 | 5.58% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$232,207.48 | 3.53% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,555,496.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3SR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$664,949.91 | 65.84% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$235,000.00 | 23.27% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,009,949.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3SS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.92% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$256,000.00 | 13.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$575,000.00 | 29.71% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,000.00 | 14.31% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$417,000.00 | 21.55% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,311.71 | 8.28% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,935,311.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3ST9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 17.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,239,144.98 | 82.11% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,509,144.98 | 100% | 0 | \$0.00 | |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y3SU6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,466.74 | 7.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$665,661.00 | 38.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$263,500.00 | 15.18% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$681,765.17 | 39.25% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,736,392.91 | 100% | 0 | \$0.00 | |
| 3138Y3SV4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$566,371.57 | 48.56% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 12.26% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$265,000.00 | 22.72% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$192,000.00 | 16.46% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,166,371.57 | 100% | 0 | \$0.00 | |
| 3138Y3SW2 | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$297,405.47 | 13.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$325,836.82 | 14.86% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$254,905.57 | 11.62% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,616.25 | 7.23% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$174,244.29 | 7.94% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$213,445.92 | 9.73% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$353,666.12 | 16.12% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$415,199.25 | 18.94% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,193,319.69 | 100% | 0 | \$0.00 | |
| 3138Y3SX0 | ACOPIA, LLC | 1 | \$330,978.96 | 25.32% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,652.67 | 23.76% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$237,459.68 | 18.17% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$144,373.84 | 11.04% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$283,756.85 | 21.71% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 5 | \$1,307,222.00 | 100% | 0 | \$0.00 | |
| 3138Y3SY8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$150,737.27 | 2.93% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS | 1 | \$325,616.08 | 6.34% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$361,280.04 | 7.03% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$408,507.61 | 7.95% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$174,259.38 | 3.39% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,561.80 | 2.54% | 0 | \$0.00 | NA | |
| | OA MORTGAGE SERVICES | 1 | \$503,858.52 | 9.81% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 1 | \$164,298.77 | 3.2% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 1 | \$129,062.52 | 2.51% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,388,222.87 | 46.49% | 0 | \$0.00 | NA | |
| | SENTE MORTGAGE | 1 | \$152,371.90 | 2.97% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING (OR) | 1 | \$247,880.83 | 4.84% | 0 | \$0.00 | NA | |
| Total | | 18 | \$5,136,657.59 | 100% | 0 | \$0.00 | | |
| 3138Y3SZ5 | 1ST UNITED HOME LOANS, LLC | 1 | \$142,220.84 | 2.16% | 0 | \$0.00 | NA | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$339,052.93 | 5.15% | 0 | \$0.00 | NA | |
| | CITYWIDE BANKS | 1 | \$215,057.03 | 3.27% | 0 | \$0.00 | NA | |
| | EAKIN ENTERPRISES INC | 1 | \$505,333.67 | 7.68% | 0 | \$0.00 | NA | |
| | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$278,386.92 | 4.23% | 0 | \$0.00 | NA | |
| | FM MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.87% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,639.59 | 1.33% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,134,919.39 | 32.43% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 2.28% | 0 | \$0.00 | NA | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$297,625.07 | 4.52% | 0 | \$0.00 | NA | |
| | HOMETOWN LENDERS, LLC | 1 | \$312,609.82 | 4.75% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LADERA LENDING, INC. | 1 | \$212,220.17 | 3.22% | 0 | \$0.00 | NA |
| | MARKET PLACE MORTGAGE CORP | 1 | \$235,689.22 | 3.58% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,867.75 | 3.39% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$228,468.74 | 3.47% | 0 | \$0.00 | NA |
| | ORANGE COUNTY CAPITAL | 1 | \$367,200.00 | 5.58% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$413,554.69 | 6.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$242,770.88 | 3.68% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,583,019.18 | 100% | 0 | \$0.00 | |
| 3138Y3X22 | 1ST MARINER BANK A BANKING CORP | 1 | \$114,618.38 | 0.31% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 2 | \$253,650.83 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$359,239.02 | 0.97% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORP | 1 | \$112,920.32 | 0.31% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$147,068.94 | 0.4% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$147,826.24 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,241.65 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,658.45 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$142,000.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN LENDING SOLUTIONS, LLC | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$135,801.78 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$283,301.23 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$126,594.15 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,194.12 | 0.71% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,853.18 | 0.35% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,621.55 | 0.38% | 0 | \$0.00 | NA |
| | BANK '34 , A CORP | 1 | \$148,317.41 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$113,851.96 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF MAINE | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$124,225.20 | 0.34% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,238.36 | 0.31% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$112,727.88 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$137,591.99 | 0.37% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$146,029.33 | 0.39% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,399.31 | 0.33% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED | 1 | \$130,646.08 | 0.35% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$139,839.41 | 0.38% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$147,430.69 | 0.4% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$233,715.47 | 0.63% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,887.97 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$122,297.56 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,649.96 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$115,061.58 | 0.31% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$128,452.50 | 0.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$114,003.00 | 0.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$113,472.70 | 0.31% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$146,144.19 | 0.4% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN | 1 | \$122,249.50 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | INDIANA LLC | | | | | | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$132,781.98 | 0.36% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$112,561.42 | 0.3% | 0 | \$0.00 | NA |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$144,999.98 | 0.39% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$388,449.74 | 1.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$147,830.24 | 0.4% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$116,711.70 | 0.32% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$143,822.94 | 0.39% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$123,348.15 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$117,672.82 | 0.32% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,595.62 | 0.37% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$134,848.73 | 0.36% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$127,842.61 | 0.35% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$145,350.00 | 0.39% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$247,288.51 | 0.67% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$237,913.35 | 0.64% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$119,053.43 | 0.32% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$112,575.00 | 0.3% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA | 1 | \$147,345.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$133,036.22 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,504.72 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$390,125.34 | 1.05% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$141,550.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,555.51 | 0.4% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$262,634.64 | 0.71% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$147,818.02 | 0.4% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LLC | 1 | \$142,328.78 | 0.38% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$145,436.85 | 0.39% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$142,824.17 | 0.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,599.82 | 0.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$133,666.20 | 0.36% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$146,070.17 | 0.39% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$267,835.86 | 0.72% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$119,552.82 | 0.32% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$111,013.33 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$144,126.62 | 0.39% | 0 | \$0.00 | NA |
| | | 2 | \$255,980.62 | 0.69% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$113,460.32 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$235,151.97 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,747.96 | 0.38% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$133,846.30 | 0.36% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$262,152.90 | 0.71% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$147,900.00 | 0.4% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$117,420.00 | 0.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$522,163.45 | 1.41% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,316.81 | 0.4% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$132,215.94 | 0.36% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$129,679.66 | 0.35% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 2 | \$258,443.40 | 0.7% | 0 | \$0.00 | NA |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$138,225.00 | 0.37% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,103.93 | 0.64% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$112,914.16 | 0.31% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$142,425.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$399,617.98 | 1.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$134,845.15 | 0.36% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,732.90 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,898.53 | 0.36% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$137,787.77 | 0.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 2 | \$251,856.14 | 0.68% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$114,599.87 | 0.31% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$127,846.20 | 0.35% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$119,861.99 | 0.32% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$142,870.76 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$143,450.00 | 0.39% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$257,696.22 | 0.7% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$239,860.32 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,151.32 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$116,113.60 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$131,209.89 | 0.35% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$255,300.00 | 0.69% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$147,834.16 | 0.4% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$147,250.00 | 0.4% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,234.74 | 0.36% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$137,489.60 | 0.37% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$123,256.72 | 0.33% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 120 | \$15,361,153.42 | 41.54% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$132,850.96 | 0.36% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 287 | \$36,983,289.10 | 100% | 0 | \$0.00 | |
| 3138Y3X30 | ACADEMY MORTGAGE CORPORATION | 2 | \$325,994.54 | 2.92% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$165,973.13 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,154.97 | 1.41% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,599.50 | 1.56% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$155,732.66 | 1.39% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$151,979.51 | 1.36% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$154,948.60 | 1.39% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$161,414.64 | 1.44% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$151,741.64 | 1.36% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,120.00 | 1.39% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 1.49% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$171,802.71 | 1.54% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$173,491.29 | 1.55% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$172,601.79 | 1.54% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,379.76 | 1.37% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION | 1 | \$152,816.16 | 1.37% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$163,807.45 | 1.47% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$164,806.29 | 1.47% | 0 | \$0.00 | NA |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$164,225.00 | 1.47% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$153,730.04 | 1.38% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION | 1 | \$155,800.22 | 1.39% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$153,419.67 | 1.37% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.39% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,374.88 | 1.4% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 1.52% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$156,819.92 | 1.4% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,800.41 | 1.52% | 0 | \$0.00 | NA |
| | 1 | \$167,003.70 | 1.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,802.94 | 1.47% | 0 | \$0.00 | NA | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,703.96 | 1.53% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$155,812.56 | 1.39% | 0 | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$167,198.00 | 1.5% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 36 | \$5,841,976.33 | 52.28% | 0 | \$0.00 | NA | |
| Total | | 69 | \$11,177,032.27 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3X48 | ACADEMY MORTGAGE CORPORATION | 1 | \$236,075.00 | 1.8% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,643.58 | 1.73% | 0 | \$0.00 | NA | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$210,563.20 | 1.6% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,318.07 | 1.5% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,740.27 | 4.21% | 0 | \$0.00 | NA | |
| | BLUELEAF LENDING, LLC | 1 | \$321,671.90 | 2.45% | 0 | \$0.00 | NA | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,085.28 | 1.85% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$502,833.33 | 3.83% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$226,188.61 | 1.72% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$525,690.44 | 4% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$366,605.00 | 2.79% | 0 | \$0.00 | NA | |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$539,811.84 | 4.11% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$194,061.12 | 1.48% | 0 | \$0.00 | NA | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$346,257.38 | 2.64% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$227,905.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$240,289.56 | 1.83% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$253,345.23 | 1.93% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$391,400.00 | 2.98% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP AN OHIO CORP | 1 | \$270,750.00 | 2.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$180,193.19 | 1.37% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$384,298.29 | 2.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$714,016.81 | 5.44% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$303,050.00 | 2.31% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,344.00 | 1.38% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP | 1 | \$261,345.00 | 1.99% | 0 | \$0.00 | NA |
| | THE DART BANK | 1 | \$212,800.00 | 1.62% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$294,162.20 | 2.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,548.41 | 1.34% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$218,500.00 | 1.66% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$203,780.40 | 1.55% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 15 | \$3,925,348.79 | 29.92% | 0 | \$0.00 | NA |
| Total | | 50 | \$13,128,621.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3X63 | WELLS FARGO BANK, N.A. | 31 | \$4,715,435.61 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,715,435.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3X71 | 4TRUST MORTGAGE, INC. | 1 | \$396,100.00 | 0.13% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WI CORP | 1 | \$238,193.00 | 0.08% | 0 | \$0.00 | NA |
| | AAKO INC. | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$228,595.23 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$790,514.08 | 0.26% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$366,941.15 | 0.12% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$233,691.86 | 0.08% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$445,874.59 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$180,711.71 | 0.06% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 9 | \$2,310,137.34 | 0.77% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$191,160.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$207,862.43 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$480,851.41 | 0.16% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$246,861.58 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$220,691.56 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,710.29 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$185,315.33 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,518.61 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$257,733.46 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,464.51 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$349,097.19 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY | 1 | \$278,041.64 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$275,145.37 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$415,924.38 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 2 | \$576,157.40 | 0.19% | 0 | \$0.00 | NA |
| | | 3 | \$866,062.57 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,197.78 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,491.55 | 0.13% | 0 | \$0.00 | NA |
| | ANGLIA FINANCIAL, LLC | 1 | \$186,045.68 | 0.06% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$237,119.37 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$260,456.56 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$186,959.03 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | \$215,728.24 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$199,412.39 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$278,033.39 | 0.09% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$244,492.01 | 0.08% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NA | 1 | \$243,356.18 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,949,878.42 | 0.65% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$810,977.54 | 0.27% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$228,908.02 | 0.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$822,740.20 | 0.27% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$368,525.02 | 0.12% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$624,195.48 | 0.21% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$264,200.00 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$275,271.73 | 0.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$911,201.92 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$789,681.10 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$572,028.42 | 0.19% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$554,532.91 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$342,115.25 | 0.11% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$174,969.29 | 0.06% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$274,646.02 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$205,175.30 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$363,552.43 | 0.12% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP, INC A CA CORP | 1 | \$624,176.97 | 0.21% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$579,236.23 | 0.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$253,673.04 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | \$351,546.89 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$524,324.21 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,943.58 | 0.07% | 0 | \$0.00 | NA |
| | FC LENDING, LTD | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$203,730.82 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,096.15 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$200,341.79 | 0.07% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 4 | \$1,304,161.97 | 0.43% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$395,478.53 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$235,396.60 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,435.73 | 0.06% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$372,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$363,341.77 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$230,072.53 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$386,976.20 | 0.13% | 0 | \$0.00 | NA |
| | | 2 | \$611,691.59 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$446,633.52 | 0.15% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$487,357.38 | 0.16% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$245,183.98 | 0.08% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$403,999.00 | 0.13% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$220,522.20 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$728,387.07 | 0.24% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$368,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$607,818.54 | 0.2% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$335,117.82 | 0.11% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$923,296.00 | 0.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,441,589.31 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GREENPATH LENDING LLC | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 2 | \$784,991.73 | 0.26% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$394,479.84 | 0.13% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$200,441.65 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$272,440.76 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,919.18 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$218,634.60 | 0.07% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$183,763.14 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$384,615.49 | 0.13% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$2,139,359.08 | 0.71% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,065.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$196,546.67 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$197,789.20 | 0.07% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$261,662.74 | 0.09% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$362,250.00 | 0.12% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$234,697.49 | 0.08% | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING , LLC | 1 | \$459,380.37 | 0.15% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$319,845.08 | 0.11% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$815,950.87 | 0.27% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP | 1 | \$497,758.45 | 0.17% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$568,300.00 | 0.19% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$219,147.14 | 0.07% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$274,066.61 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$661,946.80 | 0.22% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$211,453.15 | 0.07% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$493,723.19 | 0.16% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP | 1 | \$311,598.38 | 0.1% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$228,455.55 | 0.08% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$206,693.15 | 0.07% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORTION | 1 | \$272,640.50 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$309,789.61 | 0.1% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$253,308.35 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$232,050.00 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$208,525.04 | 0.07% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$419,446.92 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$572,167.09 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,321.18 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$247,702.01 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$644,902.49 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,356.91 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,363.21 | 0.1% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 2 | \$922,727.61 | 0.31% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$226,950.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$430,101.95 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$190,154.91 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$198,937.68 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$191,752.85 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,741.90 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$307,095.07 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$387,055.63 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$472,444.74 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$441,423.28 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$503,351.24 | 0.17% | 0 | \$0.00 | NA |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$323,582.94 | 0.11% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,210,442.56 | 0.4% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$617,803.73 | 0.2% | 0 | \$0.00 | NA |
| | ONY GLO INC | 1 | \$359,525.93 | 0.12% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$257,975.02 | 0.09% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$909,304.90 | 0.3% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$270,651.16 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$416,275.42 | 0.14% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$197,736.91 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$559,165.77 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$313,985.98 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,715.56 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$607,915.21 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$310,045.40 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$590,491.55 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 2 | \$511,656.08 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$278,640.86 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 9 | \$2,018,156.21 | 0.67% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,506,437.29 | 0.5% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC A CORP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$250,769.33 | 0.08% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | RESOURCES, INC., OHIO CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$211,677.17 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$180,395.29 | 0.06% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,245.22 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$341,549.64 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,106.13 | 0.19% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$295,627.58 | 0.1% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$197,140.05 | 0.07% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$380,320.50 | 0.13% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$377,787.79 | 0.13% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$270,300.00 | 0.09% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$348,051.40 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$184,262.50 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC, A CORP | 2 | \$388,478.86 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$3,460,239.73 | 1.15% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,267,091.92 | 2.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$336,638.11 | 0.11% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$340,379.18 | 0.11% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$219,716.81 | 0.07% | 0 | \$0.00 | NA |
| PRMIER HOME MORTGAGE INC A CORPORATION | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$424,159.98 | 0.14% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,900.00 | 0.09% | 0 | \$0.00 | NA |
| RENEW LENDING, INC, A CALIFORNIA CORPORAITON | 1 | \$307,405.02 | 0.1% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$632,166.43 | 0.21% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA |
| RESMAC, INC A CORPORATION | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 | NA |
| RESMAC, INC A CORPROATION | 1 | \$242,834.35 | 0.08% | 0 | \$0.00 | NA |
| RESMAC, INC. | 2 | \$489,075.53 | 0.16% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORP | 1 | \$271,649.87 | 0.09% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$702,473.81 | 0.23% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$199,492.88 | 0.07% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$360,745.56 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$490,783.96 | 0.16% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$183,369.01 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 3 | \$1,115,203.71 | 0.37% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$390,150.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$213,474.85 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,138,538.43 | 0.38% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$224,710.37 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION | 1 | \$202,233.33 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$690,391.89 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$202,233.34 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$227,400.16 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$207,451.15 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$179,759.64 | 0.06% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$275,521.06 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$195,494.43 | 0.06% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$616,346.22 | 0.2% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$175,047.32 | 0.06% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$335,557.54 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 2 | \$459,921.95 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORP | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 2 | \$537,102.10 | 0.18% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$404,409.75 | 0.13% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$482,934.08 | 0.16% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$298,211.04 | 0.1% | 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$198,087.46 | 0.07% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. | 1 | \$236,415.28 | 0.08% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$240,653.75 | 0.08% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. | 1 | \$179,910.00 | 0.06% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$235,705.04 | 0.08% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC A CORP | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | NA |

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|--|-----|------------------|--------|---|--------|----|
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$202,889.15 | 0.07% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$435,078.44 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$292,123.48 | 0.1% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$266,424.60 | 0.09% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION , A NEW YORK CORP | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 3 | \$726,162.39 | 0.24% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,642.20 | 0.07% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 2 | \$711,084.66 | 0.24% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC A LLC | 1 | \$451,431.31 | 0.15% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,631.87 | 0.14% | 0 | \$0.00 | NA |
| W BEND MORTGAGE COMPANY, LLC | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 | NA |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$432,629.19 | 0.14% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 2 | \$624,989.27 | 0.21% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC. | 7 | \$2,254,622.75 | 0.75% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$986,075.08 | 0.33% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$521,442.85 | 0.17% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 634 | \$172,261,816.59 | 57.12% | 0 | \$0.00 | NA |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | \$393,231.49 | 0.13% | 0 | \$0.00 | NA |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | WESTSTAR MORTGAGE INC | 1 | \$305,597.04 | 0.1% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$534,808.69 | 0.18% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,912.90 | 0.03% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$892,005.31 | 0.22% | 0 | \$0.00 | NA | |
| Total | | 1,087 | \$301,553,899.93 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3X89 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,657.59 | 4.38% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$288,668.50 | 4.85% | 0 | \$0.00 | NA | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$176,796.98 | 2.97% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD | 1 | \$235,184.34 | 3.95% | 0 | \$0.00 | NA | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$63,754.40 | 1.07% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,234.35 | 9.23% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$216,501.38 | 3.64% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,511.01 | 5.62% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$117,475.99 | 1.97% | 0 | \$0.00 | NA | |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,532.73 | 7% | 0 | \$0.00 | NA | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,521.68 | 7% | 0 | \$0.00 | NA | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$85,005.34 | 1.43% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 11 | \$2,791,867.51 | 46.89% | 0 | \$0.00 | NA | |
| Total | | 23 | \$5,952,711.80 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3X97 | ALLEN TATE MORTGAGE SERVICES, INC. A | 1 | \$58,202.62 | 0.79% | 0 | \$0.00 | NA | |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | CORPORATION | | | | | | | |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$145,000.00 | 1.97% | 0 | \$0.00 | NA | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,418.58 | 1.84% | 0 | \$0.00 | NA | |
| | | HOMESERVICES LENDING, LLC | 1 | \$132,232.27 | 1.8% | 0 | \$0.00 | NA | |
| | | METROPOLITAN NATIONAL BANK | 1 | \$103,559.85 | 1.41% | 0 | \$0.00 | NA | |
| | | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$39,830.71 | 0.54% | 0 | \$0.00 | NA | |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | \$99,572.49 | 1.35% | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A. | 65 | \$6,530,826.11 | 88.77% | 0 | \$0.00 | NA | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$112,097.66 | 1.53% | 0 | \$0.00 | NA | |
| | | Total | 73 | \$7,356,740.29 | 100% | 0 | \$0.00 | | |
| 3138Y3XG1 | | WELLS FARGO BANK, N.A. | 13 | \$2,456,326.48 | 100% | 0 | \$0.00 | NA | |
| | | Total | 13 | \$2,456,326.48 | 100% | 0 | \$0.00 | | |
| 3138Y3XH9 | | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A. | 54 | \$9,635,472.03 | 97.24% | 0 | \$0.00 | NA | |
| | | Total | 55 | \$9,908,472.03 | 100% | 0 | \$0.00 | | |
| 3138Y3XL0 | | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$83,543.06 | 0.95% | 0 | \$0.00 | NA | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$50,829.87 | 0.58% | 0 | \$0.00 | NA | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$68,590.00 | 0.78% | 0 | \$0.00 | NA | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | |
| | | AMERICANWEST BANK | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 | NA | |
| | | BANCFIRST | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | |
| | | BANK OF THE OZARKS | 1 | \$45,600.00 | 0.52% | 0 | \$0.00 | NA | |
| | | BERKSHIRE BANK | 1 | \$49,929.56 | 0.57% | 0 | \$0.00 | NA | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,008.98 | 0.78% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$136,586.76 | 1.55% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$35,051.64 | 0.4% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$51,750.00 | 0.59% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$163,132.89 | 1.85% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$57,600.00 | 0.65% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$71,600.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$211,323.56 | 2.4% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,000.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,178.01 | 0.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$84,000.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | \$49,340.37 | 0.56% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,599.82 | 0.82% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,792.98 | 0.85% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$50,929.73 | 0.58% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$45,936.63 | 0.52% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$74,896.67 | 0.85% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$35,200.00 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$63,325.00 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HOME MORTGAGE OF AMERICA INC | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$71,451.43 | 0.81% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$71,250.00 | 0.81% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$134,889.78 | 1.53% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$67,920.00 | 0.77% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$49,929.55 | 0.57% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$79,887.28 | 0.91% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$148,100.00 | 1.68% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$103,760.37 | 1.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,812.29 | 0.77% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,717.34 | 0.68% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,929.74 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$78,000.00 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$81,600.00 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$67,906.31 | 0.77% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC A LIMITED | 1 | \$84,760.06 | 0.96% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,765.36 | 0.96% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$83,200.00 | 0.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$73,898.04 | 0.84% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$51,200.00 | 0.58% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$68,500.00 | 0.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$71,441.44 | 0.81% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$46,935.25 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.91% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$82,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,898.55 | 0.82% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$113,814.72 | 1.29% | 0 | \$0.00 | NA |
| | STEARNS BANK NA | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 3 | \$194,077.24 | 2.2% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,895.30 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$67,904.19 | 0.77% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,901.38 | 0.79% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,387.72 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$60,800.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$77,200.00 | 0.88% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$84,882.89 | 0.96% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$59,591.77 | 0.68% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 43 | \$2,935,446.18 | 33.32% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$30,477.95 | 0.35% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$197,610.15 | 2.24% | 0 | \$0.00 | NA |
| Total | | 132 | \$8,810,832.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3XM8 | ACOPIA, LLC A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$102,552.02 | 0.45% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$86,877.41 | 0.38% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. | 1 | \$87,600.00 | 0.39% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,049.55 | 0.48% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$204,862.22 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$207,701.87 | 0.92% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,863.60 | 0.44% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$106,999.03 | 0.47% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$91,870.37 | 0.41% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$92,968.82 | 0.41% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$188,717.00 | 0.84% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$102,851.59 | 0.46% | 0 | \$0.00 | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$404,130.31 | 1.79% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$93,990.00 | 0.42% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$107,900.00 | 0.48% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$107,052.31 | 0.47% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$107,751.39 | 0.48% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | A CORP | | | | | | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$85,382.20 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK A CORP | 1 | \$103,357.40 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$87,876.01 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$108,720.01 | 0.48% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 1 | \$90,125.65 | 0.4% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$190,562.22 | 0.84% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$104,950.00 | 0.46% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$108,450.38 | 0.48% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 0.4% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$98,261.35 | 0.44% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$89,651.31 | 0.4% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$100,220.32 | 0.44% | 0 | \$0.00 | NA |
| | | 1 | \$94,190.05 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | | | | | | |
| | HOMESERVICES LENDING, LLC | 7 | \$690,587.65 | 3.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$191,297.83 | 0.85% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$94,269.94 | 0.42% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$202,300.00 | 0.9% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,500.00 | 0.39% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,661.12 | 0.45% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP AN OH CORP | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$106,972.41 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$96,613.68 | 0.43% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| | NORTHFIELD SAVINGS BANK | 1 | \$86,874.65 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$188,689.61 | 0.84% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,450.00 | 0.38% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,748.85 | 0.46% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. | 1 | \$87,629.10 | 0.39% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$197,549.64 | 0.88% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$291,697.56 | 1.29% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$196,628.72 | 0.87% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA |
| RESMAC, INC A CORPORATION | 1 | \$102,258.92 | 0.45% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$105,754.10 | 0.47% | 0 | \$0.00 | NA |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$88,255.70 | 0.39% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA | 1 | \$109,099.48 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION, NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,864.98 | 0.43% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$98,863.61 | 0.44% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$97,240.84 | 0.43% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$105,946.05 | 0.47% | 0 | \$0.00 | NA |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$101,250.00 | 0.45% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.4% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$97,864.98 | 0.43% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$104,855.34 | 0.46% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | 80 | \$7,913,369.06 | 35.06% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$290,649.19 | 1.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$209,848.45 | 0.93% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.82% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$109,648.73 | 0.49% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$298,350.68 | 1.35% | 0 | \$0.00 | NA |
| Total | | 227 | \$22,572,815.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3XN6 | ACOPIA, LLC A CORPORATION | 1 | \$135,708.52 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT ACA ACA | 1 | \$119,661.26 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$297,685.15 | 0.3% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$516,899.61 | 0.52% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$260,315.86 | 0.26% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$124,823.88 | 0.13% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$149,999.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$139,217.93 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$112,258.58 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$127,602.89 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,894.24 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$123,064.35 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 2 | \$283,812.97 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,732.74 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$139,303.44 | 0.14% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$277,616.99 | 0.28% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,389.21 | 0.15% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,840.79 | 0.11% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC. | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 | NA |
| ARLINGTON BANK | 1 | \$141,791.60 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANKERS MORTGAGE CENTER, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$255,099.19 | 0.26% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$131,510.24 | 0.13% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$223,167.11 | 0.23% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$240,667.97 | 0.24% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$115,337.26 | 0.12% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,643.92 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$249,531.34 | 0.25% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,852.95 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 2 | \$258,338.16 | 0.26% | 0 | \$0.00 | NA |
| | CHOICE BANK | 2 | \$254,351.26 | 0.26% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$261,350.00 | 0.26% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$258,177.06 | 0.26% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$119,109.00 | 0.12% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$124,654.96 | 0.13% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$140,206.57 | 0.14% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$895,887.26 | 0.9% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$121,717.07 | 0.12% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$137,700.70 | 0.14% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,418.11 | 0.12% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 2 | \$277,218.41 | 0.28% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$276,917.96 | 0.28% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$403,720.11 | 0.41% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,030.26 | 0.12% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$139,403.31 | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$386,945.00 | 0.39% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$596,040.97 | 0.6% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,748.07 | 0.37% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$118,836.04 | 0.12% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 2 | \$253,878.04 | 0.26% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 3 | \$364,750.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$145,154.21 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$147,700.77 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$140,220.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$298,590.34 | 0.3% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$138,858.41 | 0.14% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,785.25 | 0.12% | 0 | \$0.00 | NA |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 3 | \$405,063.66 | 0.41% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$508,114.22 | 0.51% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$135,017.88 | 0.14% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,594.99 | 0.15% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$124,400.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | | | | | | |
| | GREENPATH LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$130,250.79 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DE CORP | 2 | \$262,308.05 | 0.26% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$528,898.00 | 0.53% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$144,700.36 | 0.15% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$285,750.59 | 0.29% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$124,156.32 | 0.13% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$256,199.70 | 0.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$118,579.37 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | HOMESALE MORTGAGE LLC | | | | | | |
| | HOMESERVICES LENDING, LLC | 13 | \$1,706,749.06 | 1.72% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$633,048.95 | 0.64% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$245,983.23 | 0.25% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,242.39 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$273,583.28 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$112,419.90 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$121,328.81 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$134,709.92 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION ISAOA | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$114,837.96 | 0.12% | 0 | \$0.00 | NA |
| | HOMETRUST BANK FEDERAL SAVINGS BANK | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 | NA |
| | HOMETRUST BANK NA A NATIONAL ASSOC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMETRUST BANKA FEDERAL SAVINGS BANK | 1 | \$146,788.20 | 0.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$139,362.72 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$239,769.21 | 0.24% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 2 | \$259,841.51 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA |
| | JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$113,168.77 | 0.11% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$131,967.93 | 0.13% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$141,554.71 | 0.14% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$127,124.61 | 0.13% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$261,627.36 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$142,203.81 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$146,997.19 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$227,097.72 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$403,253.67 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE MASTER, INC. | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$119,759.77 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$271,085.21 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$145,934.19 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 3 | \$412,322.92 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$118,579.97 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$127,015.00 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$132,313.31 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$123,829.15 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$254,299.31 | 0.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$265,638.12 | 0.27% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FCU, NMLS #449962 | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962 | 1 | \$126,607.37 | 0.13% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. | 2 | \$233,290.35 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$264,407.36 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$401,195.41 | 0.4% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$129,421.45 | 0.13% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$263,568.29 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$237,652.21 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$252,237.91 | 0.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$142,208.80 | 0.14% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$261,039.87 | 0.26% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,245,749.02 | 2.27% | 0 | \$0.00 | NA |
| PRMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,383.57 | 0.12% | 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$119,427.67 | 0.12% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$143,726.71 | 0.15% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$380,903.87 | 0.38% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$402,054.21 | 0.41% | 0 | \$0.00 | NA |
| RESMAC, INC. | 1 | \$127,827.58 | 0.13% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$133,700.40 | 0.13% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,034.40 | 0.12% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| SAGE BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$115,241.01 | 0.12% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$239,369.75 | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$140,056.77 | 0.14% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| | 1 | \$128,322.96 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$277,612.31 | 0.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$134,805.49 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$141,804.37 | 0.14% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$146,792.87 | 0.15% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$281,380.40 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$283,651.03 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$130,139.77 | 0.13% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 3 | \$390,400.00 | 0.39% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE | 4 | \$514,985.83 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | CORP. | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$376,603.81 | 0.38% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$270,926.22 | 0.27% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 2 | \$281,423.20 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$145,599.13 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$265,798.85 | 0.27% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,437.98 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$127,517.04 | 0.13% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC A LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$121,337.60 | 0.12% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | \$277,432.24 | 0.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 349 | \$46,530,304.85 | 46.96% | 0 | \$0.00 | NA |
| | | 2 | \$271,388.66 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$135,184.26 | 0.14% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 2 | \$257,376.08 | 0.26% | 0 | \$0.00 | NA | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 | NA | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$420,020.94 | 0.42% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$561,494.51 | 0.57% | 0 | \$0.00 | NA | |
| | YADKIN BANK | 1 | \$149,793.34 | 0.17% | 0 | \$0.00 | NA | |
| Total | | 749 | \$99,091,460.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y3XP1 | 4TRUST MORTGAGE INC | 1 | \$153,475.17 | 0.14% | 0 | \$0.00 | NA | |
| | 4TRUST MORTGAGE, INC. | 1 | \$150,775.89 | 0.14% | 0 | \$0.00 | NA | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 | NA | |
| | ACADIA MORTGAGE, LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC , A CORP | 1 | \$152,739.28 | 0.14% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC A CORPORATION | 1 | \$156,534.04 | 0.14% | 0 | \$0.00 | NA | |
| | AGSOUTH FARM CREDIT ACA, A ACA | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 | NA | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$174,074.65 | 0.16% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$306,567.01 | 0.28% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$162,925.00 | 0.15% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 | NA | |

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|--|--|---|--------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP | 1 | \$168,414.16 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$154,691.35 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$167,174.58 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,184.52 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,767.16 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$173,141.45 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,490.27 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$161,382.33 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$335,768.31 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$174,278.59 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$334,764.27 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$331,217.24 | 0.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,332.38 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$173,466.02 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$321,375.12 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$161,562.77 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$150,782.64 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$156,317.30 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$317,675.57 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC A CORP | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$174,664.41 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER INC | 1 | \$163,404.58 | 0.15% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 | NA |
| | BAY BANK, FSB | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$171,525.21 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,669.03 | 0.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,771.01 | 0.16% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$154,042.22 | 0.14% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$159,980.00 | 0.15% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$474,491.19 | 0.44% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$163,579.36 | 0.15% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$163,080.01 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$159,992.00 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$169,755.05 | 0.16% | 0 | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$167,845.76 | 0.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$161,881.39 | 0.15% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$467,150.79 | 0.43% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,264.00 | 0.31% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$169,347.93 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$977,248.63 | 0.9% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 2 | \$334,543.83 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | | | | | | |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$162,231.18 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$484,784.43 | 0.45% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A ELAWARE CORP | 1 | \$174,204.20 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$482,819.04 | 0.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$174,065.22 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$807,769.62 | 0.74% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$162,770.33 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$172,761.64 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 2 | \$317,565.58 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$161,871.59 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP | 1 | \$160,804.90 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$154,641.42 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--|
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| FIRST SECURITY BANK | 1 | \$166,165.54 | 0.15% | 0 | \$0.00 | NA | |
| FIRST UNITED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$643,852.26 | 0.59% | 0 | \$0.00 | NA | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. | 4 | \$650,715.64 | 0.6% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$163,923.84 | 0.15% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$324,123.11 | 0.3% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,905.76 | 0.15% | 0 | \$0.00 | NA | |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$164,109.88 | 0.15% | 0 | \$0.00 | NA | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$174,472.27 | 0.16% | 0 | \$0.00 | NA | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$157,264.69 | 0.15% | 0 | \$0.00 | NA | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$155,578.95 | 0.14% | 0 | \$0.00 | NA | |
| HOME FEDERAL BANK CORPORATION | 1 | \$151,589.76 | 0.14% | 0 | \$0.00 | NA | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$170,073.03 | 0.16% | 0 | \$0.00 | NA | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$152,910.00 | 0.14% | 0 | \$0.00 | NA | |

| | COMPANY | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC | 8 | \$1,288,277.34 | 1.19% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$968,587.69 | 0.89% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$170,175.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,782.31 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$153,687.96 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$154,162.31 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$325,667.05 | 0.3% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$472,287.64 | 0.44% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 2 | \$337,556.73 | 0.31% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$328,614.38 | 0.3% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$159,699.67 | 0.15% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$153,783.02 | 0.14% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$170,659.20 | 0.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,264.92 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,996.33 | 0.14% | 0 | \$0.00 | NA |
| M + T BANK | 2 | \$306,372.54 | 0.28% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$335,986.31 | 0.31% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$166,175.86 | 0.15% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,597.07 | 0.44% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$164,777.74 | 0.15% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$151,795.25 | 0.14% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$325,960.33 | 0.3% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$172,267.63 | 0.16% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$170,600.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$162,276.12 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$154,701.45 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$149,448.33 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$167,668.68 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$165,920.89 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,787.17 | 0.15% | 0 | \$0.00 | NA | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$155,279.76 | 0.14% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$167,693.81 | 0.15% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,964.42 | 0.15% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,235.52 | 0.15% | 0 | \$0.00 | NA | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$349,275.85 | 0.32% | 0 | \$0.00 | NA | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,546.94 | 0.14% | 0 | \$0.00 | NA | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$159,979.29 | 0.15% | 0 | \$0.00 | NA | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$150,292.65 | 0.14% | 0 | \$0.00 | NA | |
| | OVM FINANCIAL INC A CORPORATION | 1 | \$170,527.97 | 0.16% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$171,763.03 | 0.16% | 0 | \$0.00 | NA | |
| | PARAGON HOME LOANS INC. | 1 | \$164,123.57 | 0.15% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$162,300.00 | 0.15% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION CFL 603E706 | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$163,344.08 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$171,386.18 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$515,917.79 | 0.48% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$154,291.88 | 0.14% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,483.40 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,110,764.47 | 1.02% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$161,781.78 | 0.15% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,743,945.74 | 2.53% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$159,699.67 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$159,479.97 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$324,132.67 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$161,282.45 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,681.77 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,650.74 | 0.16% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.16% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 | NA |
| | RSITY LENDING GROUP, LLC | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$329,544.63 | 0.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$479,345.24 | 0.44% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$330,793.62 | 0.31% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770 | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,865.00 | 0.15% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.44% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$174,840.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$163,779.08 | 0.15% | 0 | \$0.00 | NA |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 | NA |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$323,558.40 | 0.3% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$332,050.97 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 1 | \$160,778.19 | 0.15% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,703.71 | 0.16% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,989.80 | 0.15% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$791,621.18 | 0.73% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,436.29 | 0.15% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 2 | \$310,459.57 | 0.29% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 | NA |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$166,764.69 | 0.15% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$166,570.19 | 0.15% | 0 | \$0.00 | NA |
| | UNITED SAVINGS BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,186.63 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$324,550.00 | 0.3% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$166,500.42 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 2 | \$343,338.36 | 0.32% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$322,275.47 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,667.10 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,436.76 | 0.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 315 | \$51,196,843.20 | 47.21% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$326,550.00 | 0.3% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$168,900.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,385.62 | 0.14% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,765.78 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$329,126.82 | 0.28% | 0 | \$0.00 | NA |
| Total | | 667 | \$108,447,143.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3XQ9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A,BANKING CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,076,982.27 | 0.09% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$431,230.00 | 0.04% | 0 | \$0.00 | NA |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A | 1 | \$319,455.51 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PENNSYLVANIA CORPORATION | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,630,537.93 | 0.13% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$321,970.71 | 0.03% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$750,500.65 | 0.06% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORP | 1 | \$355,770.12 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | NA |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$325,051.55 | 0.03% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$363,487.12 | 0.03% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE CO., LLC | 1 | \$229,339.70 | 0.02% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,001.11 | 0.02% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,826,622.99 | 0.23% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,515,763.06 | 0.12% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 16 | \$4,259,748.72 | 0.35% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$303,305.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$902,106.50 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$369,989.55 | 0.03% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$808,741.37 | 0.07% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$372,647.36 | 0.03% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$181,355.38 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$376,468.81 | 0.03% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 3 | \$634,397.89 | 0.05% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,650.70 | 0.02% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$257,188.11 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$512,800.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,189.14 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$179,205.55 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$213,367.20 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$708,900.75 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$175,050.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$360,713.45 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,065,998.42 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$646,095.81 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$295,980.72 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$250,661.89 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$415,308.72 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$449,499.10 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$491,324.79 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,758.88 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$213,305.72 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$245,319.11 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$176,561.84 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 3 | \$760,349.12 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$282,610.10 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 3 | \$837,588.24 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,154,173.02 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,935.71 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$811,871.00 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,344.79 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC | 1 | \$177,691.42 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,296.30 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$470,956.10 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | A CA CORP | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,502.48 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$500,629.39 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$257,200.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$189,905.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$683,857.69 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$336,594.51 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$406,848.28 | 0.03% | 0 | \$0.00 | NA |
| | AMERICASH A CORP | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 2 | \$517,651.76 | 0.04% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$389,123.47 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,083,663.87 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$957,930.99 | 0.08% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,788,552.94 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$606,437.37 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,814,770.25 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$217,000.61 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,883.40 | 0.02% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 3 | \$857,067.57 | 0.07% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC | 1 | \$369,229.02 | 0.03% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$866,028.48 | 0.07% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$408,648.79 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,388,340.01 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$535,278.00 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC A CORP | 1 | \$319,568.50 | 0.03% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$280,440.00 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$182,947.60 | 0.01% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$250,761.76 | 0.02% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 2 | \$668,595.89 | 0.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC, A CORP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A | 1 | \$263,128.73 | 0.02% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$335,072.52 | 0.03% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,773.89 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANCFIRST | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK '34 A CORPORATION | 2 | \$529,853.83 | 0.04% | 0 | \$0.00 | NA |
| | BANK '34, A CORPORATION | 1 | \$248,057.77 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORP | 1 | \$192,784.03 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 4 | \$975,438.23 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,057,459.99 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$200,956.16 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$225,681.57 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$353,123.69 | 0.03% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$630,610.10 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$865,096.14 | 0.07% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$415,439.64 | 0.03% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC. | 2 | \$404,514.37 | 0.03% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 4 | \$929,213.14 | 0.08% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,424,977.55 | 0.12% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$363,107.66 | 0.03% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$491,698.27 | 0.04% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC | 1 | \$213,448.82 | 0.02% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$573,690.53 | 0.05% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE | 1 | \$349,200.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOME LOANS, LLC | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,534.54 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,051,260.41 | 0.33% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$350,766.07 | 0.03% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,433.21 | 0.02% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$439,283.68 | 0.04% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A. | 1 | \$175,527.83 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$531,600.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$450,009.57 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$234,683.44 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. | 1 | \$517,685.78 | 0.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$197,453.45 | 0.02% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$362,473.40 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$622,537.67 | 0.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$256,051.74 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 2 | \$484,224.21 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CENTENNIAL BANK, A CORP | 1 | \$183,751.71 | 0.01% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 4 | \$987,579.55 | 0.08% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK A CORP | 2 | \$492,944.91 | 0.04% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$274,400.00 | 0.02% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$283,599.84 | 0.02% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$415,308.72 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 13 | \$3,316,169.50 | 0.27% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$818,025.00 | 0.07% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$284,366.44 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,278.64 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,482,207.11 | 0.12% | 0 | \$0.00 | NA |
| | CLARITY MORTGAGE LLC | 1 | \$180,012.84 | 0.01% | 0 | \$0.00 | NA |
| | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$189,238.92 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$221,301.49 | 0.02% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$219,392.71 | 0.02% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$752,162.29 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$256,050.00 | 0.02% | 0 | \$0.00 | NA |
| | CORE BANK | 4 | \$881,773.30 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORPORATION | 1 | \$364,800.00 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$176,605.00 | 0.01% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,611.48 | 0.02% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$214,619.19 | 0.02% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$584,203.70 | 0.05% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$258,035.92 | 0.02% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$186,985.81 | 0.02% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$232,286.68 | 0.02% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$423,900.00 | 0.03% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$217,000.61 | 0.02% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,085,064.34 | 0.09% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,168,475.83 | 0.1% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 14 | \$3,424,933.88 | 0.28% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$565,321.33 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$273,400.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$305,578.41 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | INC | | | | | | |
| | DISCOVER HOME LOANS, INC A D E CORP | 1 | \$269,228.56 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,226,128.53 | 0.1% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 2 | \$497,177.61 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,530,924.94 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$225,688.64 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$624,450.75 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,183,935.62 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$425,237.54 | 0.03% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,865,261.15 | 0.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.A DE CORP | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$623,250.56 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$562,581.08 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$560,629.89 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 | NA |

| | PARTNERSHIP | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$255,075.00 | 0.02% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. | 1 | \$247,967.89 | 0.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$869,311.12 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 15 | \$3,346,504.84 | 0.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,105,741.68 | 0.25% | 0 | \$0.00 | NA |
| | FFSI, INC. | 1 | \$465,357.98 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$191,741.37 | 0.02% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$206,181.67 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP A CORPORATION | 1 | \$510,586.71 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$589,633.52 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,312.78 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$277,525.67 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA A CORPORATION | 2 | \$1,034,721.75 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$226,244.82 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$690,288.27 | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 2 | \$738,521.80 | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 4 | \$943,000.05 | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$748,940.77 | 0.06% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$366,705.37 | 0.03% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,674.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$176,600.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$188,480.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,986,039.07 | 0.16% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORP | 3 | \$1,069,564.76 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,505,337.94 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$2,133,967.74 | 0.17% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$255,775.94 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$278,624.17 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$264,900.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF | 1 | \$307,717.24 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | INDIANA AN INDIAN CHARTERED BANK | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK | 1 | \$266,623.80 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | \$1,039,465.92 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$195,856.78 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$440,378.63 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP | 1 | \$495,266.65 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$697,961.17 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$606,862.75 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$7,079,079.97 | 0.58% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 3 | \$1,066,309.28 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST SECURITY BANCORP | 1 | \$182,832.42 | 0.01% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$412,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,575.34 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$180,756.19 | 0.01% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$220,096.34 | 0.02% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$235,861.97 | 0.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$193,726.66 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,043.14 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA |
| | FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$204,246.00 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$217,699.65 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$228,884.22 | 0.02% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$396,153.45 | 0.03% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$191,221.28 | 0.02% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE | 5 | \$1,233,018.84 | 0.1% | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION | 1 | \$349,118.33 | 0.03% | 0 | \$0.00 | NA |
| | FRONT STREET MORTGAGE | 1 | \$227,211.53 | 0.02% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$187,237.50 | 0.02% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE INC | 1 | \$443,377.89 | 0.04% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$2,092,253.82 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$315,800.00 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$768,628.01 | 0.06% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$399,600.00 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,028,573.99 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$967,155.66 | 0.08% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,014.34 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$885,910.97 | 0.07% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$686,760.82 | 0.06% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$256,146.60 | 0.02% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 2 | \$403,203.07 | 0.03% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$254,656.50 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$836,408.74 | 0.07% | 0 | \$0.00 | NA |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$176,151.46 | 0.01% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$443,901.25 | 0.04% | 0 | \$0.00 | NA |
| | GREENPATH LENDING LLC | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 2 | \$847,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$1,098,301.09 | 0.09% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$236,306.27 | 0.02% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$211,714.43 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$327,483.08 | 0.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DE CORP | 3 | \$665,217.77 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$646,485.57 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$2,305,949.37 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$188,445.81 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,376,454.68 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$763,803.25 | 0.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$275,133.03 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$409,031.13 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,774.55 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$884,985.41 | 0.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$737,543.36 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$477,274.56 | 0.04% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 2 | \$602,719.61 | 0.05% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$428,583.59 | 0.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC | 1 | \$592,682.32 | 0.05% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$667,317.25 | 0.05% | 0 | \$0.00 | NA |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$215,629.14 | 0.02% | 0 | \$0.00 | NA |
| | HANTZ BANK , A MICHIGAN CORPORATION | 1 | \$301,093.86 | 0.02% | 0 | \$0.00 | NA |
| | HANTZ BANK A MI CORP | 1 | \$263,744.25 | 0.02% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$355,100.00 | 0.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$705,637.78 | 0.06% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$394,443.44 | 0.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,451.66 | 0.03% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$176,007.18 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$283,617.45 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOME FINANCIAL GROUP LLC A LLC | | | | | | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$415,270.34 | 0.03% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$260,795.19 | 0.02% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$243,300.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$246,572.41 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORP | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$283,450.05 | 0.02% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$630,252.72 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$564,517.79 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$368,700.30 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$623,473.21 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,223,836.21 | 0.1% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$244,397.34 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$349,957.19 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$669,983.59 | 0.05% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$283,765.00 | 0.02% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,185.46 | 0.04% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 46 | \$12,324,445.08 | 1% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 22 | \$5,159,251.85 | 0.42% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,802,391.86 | 0.15% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$209,616.76 | 0.02% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$327,713.13 | 0.03% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$203,436.88 | 0.02% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE CO LLC | 1 | \$314,566.01 | 0.03% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC | 3 | \$977,176.25 | 0.08% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY LLC A LLC | 1 | \$270,598.02 | 0.02% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 | NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING | 2 | \$385,168.60 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$376,630.38 | 0.03% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,293.34 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$430,962.73 | 0.04% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | \$368,990.93 | 0.03% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$368,291.62 | 0.03% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$568,677.13 | 0.05% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$233,285.34 | 0.02% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 3 | \$713,949.00 | 0.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$651,081.34 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$200,167.57 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$571,614.23 | 0.05% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$439,850.00 | 0.04% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$417,836.40 | 0.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,607.34 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 2 | \$671,766.19 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORP | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$1,681,727.07 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,060,667.18 | 0.09% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$181,247.00 | 0.01% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST A CORP | 1 | \$271,616.75 | 0.02% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$247,466.20 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 3 | \$632,701.59 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,255.08 | 0.02% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$337,534.32 | 0.03% | 0 | \$0.00 | NA |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,656,665.57 | 0.14% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$993,631.47 | 0.08% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$772,557.92 | 0.06% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,339.21 | 0.02% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$253,298.86 | 0.02% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A CORPORATION | 2 | \$536,374.12 | 0.04% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$693,875.53 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$739,483.73 | 0.06% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$508,985.60 | 0.04% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | \$298,680.95 | 0.02% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$252,359.61 | 0.02% | 0 | \$0.00 | NA |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$501,292.69 | 0.04% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC | 1 | \$199,460.21 | 0.02% | 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA |
| M + T BANK | 3 | \$667,624.47 | 0.05% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 22 | \$6,284,200.38 | 0.51% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC LIC 50684 | 1 | \$246,801.76 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MI CHARTERED BANK | 2 | \$705,155.00 | 0.06% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$479,200.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$442,600.00 | 0.04% | 0 | \$0.00 | NA |
| | MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION | 1 | \$288,610.72 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$529,167.61 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$581,397.88 | 0.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE CO., INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY., INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$349,528.54 | 0.03% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$264,143.71 | 0.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,030,593.52 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$622,640.98 | 0.05% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$398,666.97 | 0.03% | 0 | \$0.00 | NA |
| | MI FINANCIAL LLC | 1 | \$301,443.39 | 0.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$399,461.19 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MICHIGAN CORPORATION | | | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$474,352.43 | 0.04% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$249,455.83 | 0.02% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 17 | \$5,818,992.08 | 0.47% | 0 | \$0.00 | NA |
| | MONARCH BANK | 3 | \$922,516.03 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$408,935.82 | 0.03% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387 | 1 | \$449,380.02 | 0.04% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$477,809.15 | 0.04% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$516,956.79 | 0.04% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,683,603.96 | 0.14% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 5 | \$1,242,074.04 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$978,382.17 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$435,653.81 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$841,707.15 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$470,050.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA | 1 | \$181,349.80 | 0.01% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$712,228.90 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$598,512.09 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 5 | \$1,239,341.11 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAE BANKER | 1 | \$205,716.18 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA LLC | 2 | \$597,292.90 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$595,609.93 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,097.26 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,821.31 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$790,516.71 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 2 | \$626,150.11 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$310,650.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE SERVICES III, LLC | 7 | \$1,513,904.15 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. | 1 | \$204,917.29 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$521,859.91 | 0.04% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$291,198.25 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$232,422.06 | 0.02% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$177,508.66 | 0.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$220,202.99 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,786.98 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$726,435.57 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 2 | \$437,600.00 | 0.04% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$366,194.79 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$674,812.44 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$528,312.00 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP UNITED LENDING | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$484,915.79 | 0.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 7 | \$2,212,043.01 | 0.18% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$264,661.87 | 0.02% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,759.18 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | NEWTOWNE MORTGAGE, LLC, A LLC | 1 | \$192,850.00 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$406,898.83 | 0.03% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$309,163.33 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$447,663.25 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$221,993.73 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$470,289.38 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,122,926.86 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$597,514.58 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$492,835.25 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$226,935.52 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$611,905.79 | 0.05% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,050,511.62 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 13 | \$3,499,353.56 | 0.29% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,412,525.34 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$3,159,778.25 | 0.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$730,194.18 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 3 | \$696,174.29 | 0.06% | 0 | \$0.00 | NA |
| NOVA HOME LOANS | 1 | \$316,423.19 | 0.03% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,147,934.65 | 0.09% | 0 | \$0.00 | NA |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$177,959.96 | 0.01% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$312,558.99 | 0.03% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,914.35 | 0.02% | 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$494,374.41 | 0.04% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 3 | \$987,423.13 | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 3 | \$681,648.55 | 0.06% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$281,349.00 | 0.02% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$219,694.83 | 0.02% | 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$518,484.68 | 0.04% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP | 1 | \$468,853.15 | 0.04% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$583,195.40 | 0.05% | 0 | \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$752,653.63 | 0.06% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 4 | \$1,235,575.42 | 0.1% | 0 | \$0.00 | NA |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$219,958.85 | 0.02% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OR LLC | 2 | \$699,406.60 | 0.06% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON | 1 | \$260,648.43 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | LLC | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$905,509.41 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$246,068.09 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$186,049.05 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$221,400.83 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,374.38 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 2 | \$735,220.37 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 2 | \$625,763.04 | 0.05% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP AN ILLINOIS CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 2 | \$585,653.66 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,643,965.18 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$509,289.67 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$558,714.81 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$509,405.57 | 0.04% | 0 | \$0.00 | NA |
| | | 12 | \$3,551,787.11 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 3 | \$1,128,443.17 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$347,531.24 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 6 | \$1,727,313.59 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 18 | \$4,939,908.37 | 0.4% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. | 9 | \$2,168,427.62 | 0.18% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 4 | \$1,231,997.63 | 0.1% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$179,350.00 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$679,083.35 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$649,975.86 | 0.05% | 0 | \$0.00 | NA |
| | PEACH STATE BANK AND TRUST | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$563,396.58 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 2 | \$525,774.63 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$199,210.88 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$205,028.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC. | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$810,136.56 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$227,050.00 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$398,552.31 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$428,116.70 | 0.03% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$393,909.66 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$332,331.09 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 7 | \$1,813,750.95 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$748,937.38 | 0.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LLC | 1 | \$212,563.28 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$261,639.04 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$231,600.00 | 0.02% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$302,250.00 | 0.02% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$207,858.77 | 0.02% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$577,375.00 | 0.05% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE | 1 | \$196,148.24 | 0.02% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 3 | \$820,029.24 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 1 | \$199,170.43 | 0.02% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$299,190.31 | 0.02% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$216,701.03 | 0.02% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$322,045.59 | 0.03% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 3 | \$946,991.07 | 0.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$247,166.61 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK , FSB | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$714,704.90 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$4,139,458.83 | 0.34% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$235,363.05 | 0.02% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$500,626.01 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$364,397.26 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$930,114.26 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|----|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,725,573.77 | 2.34% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,974.95 | 0.02% | 0 | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$372,497.57 | 0.03% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION | 1 | \$383,458.95 | 0.03% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$395,694.09 | 0.03% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,651.04 | 0.02% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.02% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$235,423.34 | 0.02% | 0 | \$0.00 | NA |
| PROSPERITY BANK A TX CORPORATION | 1 | \$200,922.80 | 0.02% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$284,507.48 | 0.02% | 0 | \$0.00 | NA |
| PULASKI BANK , A FSB | 1 | \$258,044.00 | 0.02% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,305,038.17 | 0.11% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$779,753.42 | 0.06% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 4 | \$1,201,899.83 | 0.1% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$374,310.00 | 0.03% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$250,200.00 | 0.02% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 4 | \$923,515.46 | 0.08% | 0 | \$0.00 | NA |
| RESCUE MORTGAGE INC | 1 | \$340,735.13 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$481,450.00 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$257,245.09 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$371,487.48 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,867.34 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$890,449.30 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 16 | \$4,565,148.02 | 0.37% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$912,079.46 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$278,915.19 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$507,300.12 | 0.04% | 0 | \$0.00 | NA |
| RESMAC, INC. | 1 | \$230,439.04 | 0.02% | 0 | \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$383,200.00 | 0.03% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORP | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 15 | \$4,047,250.03 | 0.33% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 3 | \$812,463.71 | 0.07% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$191,613.54 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$422,071.69 | 0.03% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$565,469.86 | 0.05% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 2 | \$968,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LLC | 1 | \$245,849.06 | 0.02% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP, A | 1 | \$371,498.91 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$360,500.00 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$590,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$1,069,587.31 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$580,199.54 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$550,906.91 | 0.04% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$188,945.14 | 0.02% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,470,664.21 | 0.2% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$351,026.52 | 0.03% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$520,082.48 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SEA COUNTRY MORTGAGE INC A CA CORP | 1 | \$566,432.12 | 0.05% | 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE, INC. | 1 | \$405,440.64 | 0.03% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 2 | \$502,715.79 | 0.04% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$358,000.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$552,665.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPAN | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,634,495.51 | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 3 | \$678,507.09 | 0.06% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$371,250.00 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 22 | \$6,170,515.42 | 0.5% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$2,573,185.74 | 0.21% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$365,246.09 | 0.03% | 0 | \$0.00 | NA |
| SERVISFIRST BANK, A CORP | 1 | \$252,683.39 | 0.02% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$362,448.97 | 0.03% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$337,134.88 | 0.03% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$483,920.66 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$449,834.00 | 0.04% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$394,034.51 | 0.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$528,062.90 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$494,302.54 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$471,956.23 | 0.04% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,288,263.52 | 0.11% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$641,115.51 | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP | 1 | \$180,151.46 | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$193,732.72 | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 3 | \$682,265.48 | 0.06% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$306,676.76 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$223,898.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$194,731.34 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788 | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 4 | \$825,593.96 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,346.07 | 0.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$579,001.19 | 0.05% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$645,772.05 | 0.05% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$486,440.27 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$1,830,564.26 | 0.15% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$187,002.76 | 0.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 2 | \$631,672.11 | 0.05% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION | 1 | \$176,810.58 | 0.01% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$194,200.24 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SIMMONS FIRST NATIONAL BANK | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 | NA |
| SIMONTOWNE MORTGAGE, LLC, A LLC | 1 | \$239,589.46 | 0.02% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$334,542.24 | 0.03% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 4 | \$1,129,822.56 | 0.09% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$395,674.19 | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 11 | \$3,408,042.15 | 0.28% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$409,019.80 | 0.03% | 0 | \$0.00 | NA |
| SPIRITBANK | 2 | \$538,405.00 | 0.04% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE LLC A KY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,400.00 | 0.01% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA |
| STONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$272,757.10 | 0.02% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$1,116,468.44 | 0.09% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$382,809.13 | 0.03% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE | 2 | \$466,570.67 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ADVISORY GROUP A CORPORATION | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP | 1 | \$185,943.47 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 5 | \$1,487,518.24 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$623,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$264,860.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$586,542.06 | 0.05% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$275,200.00 | 0.02% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 3 | \$746,862.01 | 0.06% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,180,919.86 | 0.1% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$349,801.18 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$382,285.58 | 0.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$349,506.85 | 0.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$382,132.79 | 0.03% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$235,333.82 | 0.02% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 2 | \$631,571.64 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | THE BANK OF THE PACIFIC | 1 | \$399,381.30 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK OF THE PACIFIC A CORP | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$226,886.98 | 0.02% | 0 | \$0.00 | NA |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$200,173.83 | 0.02% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,420,246.14 | 0.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$867,259.63 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,114,312.92 | 0.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$791,611.44 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 10 | \$2,954,806.11 | 0.24% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$495,307.30 | 0.04% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 16 | \$4,235,121.10 | 0.35% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$231,480.64 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$406,988.51 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$198,656.38 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 6 | \$1,448,381.79 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$405,659.36 | 0.03% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$262,313.11 | 0.02% | 0 | \$0.00 | NA |

| GROUP | | | | | | | |
|---|----|----------------|-------|---|--------|----|--|
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | |
| TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$218,689.13 | 0.02% | 0 | \$0.00 | NA | |
| TIDEWATER MORTGAGE SERVICES INC. | 1 | \$350,074.37 | 0.03% | 0 | \$0.00 | NA | |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$349,517.79 | 0.03% | 0 | \$0.00 | NA | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$550,025.81 | 0.04% | 0 | \$0.00 | NA | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$274,171.74 | 0.02% | 0 | \$0.00 | NA | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$363,418.61 | 0.03% | 0 | \$0.00 | NA | |
| TOP FLITE FINANCIAL, INC. A MI CORP | 2 | \$589,554.65 | 0.05% | 0 | \$0.00 | NA | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$479,419.73 | 0.04% | 0 | \$0.00 | NA | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$597,257.32 | 0.05% | 0 | \$0.00 | NA | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 | NA | |
| TOWNE BANK MORTGAGE A CORP | 1 | \$200,554.35 | 0.02% | 0 | \$0.00 | NA | |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$183,104.46 | 0.01% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE LLC | 1 | \$389,387.78 | 0.03% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 2 | \$519,964.00 | 0.04% | 0 | \$0.00 | NA | |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 | NA | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,678.06 | 0.02% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE CO., LP | 10 | \$3,018,908.23 | 0.25% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$453,787.91 | 0.04% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$676,042.07 | 0.06% | 0 | \$0.00 | NA | |
| TRINITY MORTGAGE CO., A FLORIDA LLC | 1 | \$354,699.52 | 0.03% | 0 | \$0.00 | NA | |
| | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | TSM INC A CALIFORNIA CORPORATION | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$194,722.00 | 0.02% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 3 | \$730,164.00 | 0.06% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,804.31 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$400,684.64 | 0.03% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 3 | \$883,012.50 | 0.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 3 | \$820,786.71 | 0.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORP | 3 | \$802,979.70 | 0.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 6 | \$1,786,293.46 | 0.15% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,610.71 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,713.39 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP INC | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$759,075.26 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,583,288.76 | 0.13% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$253,618.50 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 15 | \$4,201,382.32 | 0.34% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$365,386.99 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 3 | \$669,878.27 | 0.05% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$832,528.85 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$184,750.80 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|-------|------------------|--------|---|--------|----|--|
| VILLAGE MORTGAGE COMPANY | | | | | | | |
| WALLICK + VOLK, INC | 3 | \$650,683.12 | 0.05% | 0 | \$0.00 | NA | |
| WALLICK + VOLK, INC. | 11 | \$2,931,000.29 | 0.24% | 0 | \$0.00 | NA | |
| WALLICK AND VOLK, INC. | 2 | \$414,807.10 | 0.03% | 0 | \$0.00 | NA | |
| WATERMARK CAPITAL INC A CALIFORNIA CORP | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP. | 9 | \$2,211,256.07 | 0.18% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP. A CORP | 3 | \$922,419.68 | 0.08% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$787,291.55 | 0.06% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$394,455.80 | 0.03% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$189,744.07 | 0.02% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$310,767.25 | 0.03% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$688,040.93 | 0.06% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$703,838.43 | 0.06% | 0 | \$0.00 | NA | |
| WEICHERT FINANCIAL SERVICES | 2 | \$607,752.00 | 0.05% | 0 | \$0.00 | NA | |
| WELLS FARGO BANK, N.A. | 2,240 | \$656,219,931.89 | 53.51% | 0 | \$0.00 | NA | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$1,182,559.37 | 0.1% | 0 | \$0.00 | NA | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$630,977.48 | 0.05% | 0 | \$0.00 | NA | |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$218,900.00 | 0.02% | 0 | \$0.00 | NA | |
| WESTSTAR MORTGAGE, INC | 6 | \$1,637,289.99 | 0.13% | 0 | \$0.00 | NA | |
| WESTSTAR MORTGAGE, INC. | 10 | \$2,504,608.92 | 0.2% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$232,436.48 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$274,214.22 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$192,598.21 | 0.02% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$411,885.99 | 0.03% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$182,123.70 | 0.01% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$633,362.87 | 0.05% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,112,480.79 | 0.09% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$231,373.84 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$474,483.67 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$269,615.95 | 0.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 31 | \$7,646,791.55 | 0.43% | 0 | \$0.00 | NA |
| Total | | 4,293 | \$1,226,348,226.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3XR7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$61,123.00 | 0.16% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$138,769.04 | 0.36% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$62,920.73 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,665.86 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INC., A MINNESOTA CORP | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$142,317.42 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$136,819.59 | 0.36% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$80,938.11 | 0.21% | 0 | \$0.00 | NA |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$38,351.69 | 0.1% | 0 | \$0.00 | NA |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$65,367.65 | 0.17% | 0 | \$0.00 | NA |
| | BANK '34 A CORPORATION | 1 | \$66,965.64 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$125,067.93 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$70,309.38 | 0.18% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$53,927.26 | 0.14% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 1 | \$71,108.35 | 0.18% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$72,704.13 | 0.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,255.24 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$143,087.82 | 0.37% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP | 1 | \$74,406.27 | 0.19% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. | 1 | \$68,313.94 | 0.18% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$49,778.41 | 0.13% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$51,233.97 | 0.13% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$71,909.41 | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$66,316.46 | 0.17% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$66,410.42 | 0.17% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$147,351.24 | 0.38% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$75,021.07 | 0.2% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$79,899.34 | 0.21% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$83,195.20 | 0.22% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$82,150.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$79,875.00 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,935.64 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,080.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V | 1 | \$64,921.21 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INC A MINNESOTA CORPORATION | | | | | | |
| | FIRST COMMERCIAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$37,452.82 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK USA | 1 | \$59,922.00 | 0.16% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$53,431.14 | 0.14% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 2 | \$148,304.24 | 0.39% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$57,927.02 | 0.15% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,982.07 | 0.2% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,971.80 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$60,420.33 | 0.16% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$54,826.04 | 0.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$360,516.68 | 0.94% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$74,904.46 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$77,145.90 | 0.2% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$82,651.08 | 0.21% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN | 1 | \$43,616.83 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | OH CORP | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$66,405.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$157,500.11 | 0.41% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$81,494.96 | 0.21% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$72,014.29 | 0.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,469.35 | 0.19% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$74,898.97 | 0.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$49,138.10 | 0.13% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$79,794.65 | 0.21% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$83,172.00 | 0.22% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$68,909.14 | 0.18% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$63,566.18 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$54,930.79 | 0.14% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$195,342.24 | 0.51% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$72,579.30 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$76,386.52 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$59,213.41 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$82,289.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,713.44 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 3 | \$160,110.54 | 0.42% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$74,802.11 | 0.19% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$75,899.92 | 0.2% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$145,412.58 | 0.38% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$70,031.74 | 0.18% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$216,064.94 | 0.56% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$109,855.15 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$253,868.68 | 0.66% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,027.45 | 0.14% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$76,703.37 | 0.2% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$66,516.20 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$77,497.81 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,396.38 | 0.21% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 2 | \$109,455.95 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$62,641.09 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$41,944.69 | 0.11% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$51,134.09 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$47,859.71 | 0.12% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$74,013.58 | 0.19% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP. | 1 | \$65,913.09 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION | | | | | | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$65,164.08 | 0.17% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,277.12 | 0.2% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$108,607.82 | 0.28% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$179,594.43 | 0.47% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$685,556.67 | 1.78% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$82,064.31 | 0.21% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$74,428.17 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$201,999.26 | 0.53% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,888.46 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$158,245.58 | 0.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,903.46 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$322,718.33 | 0.84% | 0 | \$0.00 | NA |
| | RP FUNDING INC | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY BANK A BANKING CORP | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,400.24 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$158,390.81 | 0.41% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$78,748.50 | 0.2% | 0 | \$0.00 | NA |
| SOUTHATLANTIC BANK | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$78,299.08 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 2 | \$161,690.58 | 0.42% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$59,922.77 | 0.16% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$33,658.90 | 0.09% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 2 | \$111,854.71 | 0.29% | 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$60,220.59 | 0.16% | 0 | \$0.00 | NA |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$59,848.72 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$76,403.75 | 0.2% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$200,164.08 | 0.52% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$65,213.00 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$51,933.07 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | V.I.P. MORTGAGE, INC | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 4 | \$270,344.03 | 0.7% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$75,904.38 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$57,524.15 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$80,365.84 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$83,894.32 | 0.22% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$71,398.05 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,912.47 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,714.17 | 0.39% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 342 | \$22,376,685.90 | 58.2% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 2 | \$123,215.43 | 0.32% | 0 | \$0.00 | NA |
| | WHITNEY BANK MS CORP | 1 | \$57,527.53 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$83,614.74 | 0.21% | 0 | \$0.00 | NA |
| Total | | 582 | \$38,450,371.26 | 100% | 0 | \$0.00 | |
| 3138Y3XS5 | 1ST MARINER BANK A BANKING CORPORATIOAN | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORP | 1 | \$99,736.13 | 0.17% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$98,785.55 | 0.16% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$100,528.00 | 0.17% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$100,541.00 | 0.17% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,777.56 | 0.15% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$299,964.80 | 0.5% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,839.87 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,883.95 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$85,100.20 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$89,379.31 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$109,014.49 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$103,782.57 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$88,286.21 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,335.34 | 0.17% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$108,974.54 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,738.84 | 0.15% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$277,517.79 | 0.46% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC. | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$194,356.25 | 0.32% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,878.76 | 0.15% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,273.64 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$206,538.64 | 0.34% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DE CORP | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,083.87 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | F AND B ACQUISITION GROUP, LLC | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,665.82 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$97,368.67 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$213,677.68 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,256.68 | 0.18% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,613.17 | 0.18% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$86,291.30 | 0.14% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$208,786.99 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,286.74 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$88,878.49 | 0.15% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$104,015.93 | 0.17% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | \$393,288.55 | 0.65% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,769.67 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$85,204.66 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,511.94 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$94,375.55 | 0.16% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$198,602.00 | 0.33% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN ID CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$97,071.99 | 0.16% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC. | 1 | \$93,629.32 | 0.16% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,164.45 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$291,510.57 | 0.48% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$105,367.26 | 0.17% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHARTERED BANK | | | | | | |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$87,889.28 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$96,241.80 | 0.16% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,413.64 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,842.93 | 0.17% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$288,582.07 | 0.48% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$99,372.02 | 0.16% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$100,350.00 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$293,737.23 | 0.49% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$207,970.91 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$92,580.67 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$103,780.01 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$88,710.66 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$402,218.38 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$95,950.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$85,392.43 | 0.14% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 2 | \$206,730.67 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,278.48 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$181,435.03 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,289.96 | 0.14% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,300.00 | 0.47% | 0 | \$0.00 | NA |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$108,585.75 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 1 | \$91,679.11 | 0.15% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC. | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$206,371.48 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$94,975.35 | 0.16% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$99,854.39 | 0.17% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$105,464.07 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$92,742.01 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$109,109.37 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,630.46 | 0.18% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC. AN | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ILLINOIS CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$176,464.55 | 0.29% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$85,384.83 | 0.14% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$93,948.12 | 0.16% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$98,772.69 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,172.07 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,725.59 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$202,541.69 | 0.34% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$900,050.34 | 1.49% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$292,370.23 | 0.49% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,525.89 | 0.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$198,800.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 2 | \$199,414.01 | 0.33% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$105,826.05 | 0.18% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORP | 1 | \$85,489.82 | 0.14% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$108,622.48 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$298,600.00 | 0.5% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$93,240.00 | 0.15% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$99,742.05 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$87,639.59 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | UTAH CORP | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$501,447.99 | 0.83% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$109,278.33 | 0.18% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,631.65 | 0.18% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,554.68 | 0.16% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$104,365.48 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$103,660.18 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$105,333.75 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA |
| | THE DART BANK A MI BANKING CORP | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$198,330.86 | 0.33% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$104,817.96 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORP | 1 | \$109,112.55 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,865.68 | 0.17% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$216,363.68 | 0.36% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$105,317.33 | 0.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$103,101.87 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$291,422.03 | 0.48% | 0 | \$0.00 | NA |
| | UNIVERSITY LENIDNG GROUP LLC | 1 | \$107,065.12 | 0.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 3 | \$298,462.05 | 0.5% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$209,861.60 | 0.35% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$102,870.41 | 0.17% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$99,865.12 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$177,825.27 | 0.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 359 | \$35,297,005.26 | 58.56% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$196,400.00 | 0.33% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$105,713.91 | 0.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,378.33 | 0.16% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 610 | \$60,272,011.47 | 100% | 0 | \$0.00 | |
| 3138Y3XT3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,631.71 | 0.08% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$110,857.12 | 0.07% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,816.80 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$284,974.23 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA LLC, A CORP | 1 | \$129,714.54 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORP | 1 | \$140,315.74 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ACOPIA, LLC., A CORPORATION | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$127,835.23 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,837.69 | 0.08% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$134,817.19 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$149,012.28 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$147,813.79 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 7 | \$923,915.02 | 0.61% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$143,267.41 | 0.09% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$142,245.81 | 0.09% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$143,256.77 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LP | 1 | \$141,575.44 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$137,826.38 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,043.73 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,446.96 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,058.68 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING | 1 | \$126,483.22 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$125,083.82 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,140.71 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP | 1 | \$144,813.96 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,856.57 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$139,427.26 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,835.67 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$264,892.37 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$274,289.17 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,931.48 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$118,915.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,712.97 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$245,280.09 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 3 | \$368,678.69 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$236,309.08 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 2 | \$279,060.74 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$143,818.83 | 0.09% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$370,858.49 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,762.79 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORP | 1 | \$124,248.47 | 0.08% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 2 | \$250,518.55 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$119,369.44 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK '34 A CORP | 1 | \$110,352.25 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$264,050.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORP | 1 | \$112,822.87 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORP | 1 | \$134,718.28 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | \$127,838.96 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,754.02 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$134,615.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,086.12 | 0.09% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE, INC. | 1 | \$139,316.30 | 0.09% | 0 | \$0.00 | NA |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$129,029.86 | 0.08% | 0 | \$0.00 | NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,855.82 | 0.07% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$118,505.72 | 0.08% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,437.99 | 0.08% | 0 | \$0.00 | NA |
| C+F MORTGAGE CORP, A VIRGINIA CORP | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 | NA |
| CADENCE BANK, N.A. | 1 | \$123,590.70 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,860.34 | 0.07% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$117,262.56 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$127,182.30 | 0.08% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,728.94 | 0.09% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$119,046.57 | 0.08% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 3 | \$409,734.21 | 0.27% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,729.98 | 0.09% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$799,648.14 | 0.52% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,533.76 | 0.08% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$144,309.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,241.39 | 0.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$144,218.32 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$125,061.55 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$144,035.92 | 0.09% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$409,846.00 | 0.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$147,059.82 | 0.1% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$517,202.34 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORP | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$281,724.47 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$395,178.08 | 0.26% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,187.35 | 0.08% | 0 | \$0.00 | NA |
| | F + B ACQUISITION GROUP, LLC | 1 | \$121,350.62 | 0.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$135,671.11 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$558,061.86 | 0.37% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,982.37 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$386,693.43 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$276,988.96 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$112,630.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$136,569.59 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,293.67 | 0.08% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$393,166.18 | 0.26% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$275,137.22 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$133,324.20 | 0.09% | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP | 2 | \$271,807.60 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$121,505.00 | 0.08% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA |
| | FOCUS BANK A MISSOURI CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER | 1 | \$149,811.28 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA |
| | | 3 | \$382,935.88 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GATEWAY BANK MORTGAGE, INC | | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$126,740.34 | 0.08% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$125,720.00 | 0.08% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION | 2 | \$277,814.64 | 0.18% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,813.32 | 0.09% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$532,840.82 | 0.35% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$247,693.88 | 0.16% | 0 | \$0.00 | NA |
| | GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NA | 1 | \$142,115.40 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$131,651.71 | 0.09% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$286,817.55 | 0.19% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$134,725.74 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$147,298.00 | 0.1% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$142,312.34 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY | 1 | \$122,091.39 | 0.08% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$118,426.79 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$590,389.72 | 0.39% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$393,268.99 | 0.26% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$337,604.53 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,214.83 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$530,971.63 | 0.35% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP. | 1 | \$145,231.10 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$407,192.63 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$269,289.79 | 0.18% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN AL LLC | 1 | \$121,915.55 | 0.08% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$115,747.37 | 0.08% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$144,808.35 | 0.1% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$123,341.03 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$283,118.11 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOWARD HANNA MORTGAGE SERVICES | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$276,276.11 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,913.96 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$120,961.84 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$128,088.65 | 0.08% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$145,318.38 | 0.1% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$149,405.18 | 0.1% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$146,511.17 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$265,825.96 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$426,919.78 | 0.28% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$125,734.21 | 0.08% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$127,639.20 | 0.08% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$138,575.43 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | M + T BANK | 1 | \$148,125.00 | 0.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$244,491.50 | 0.16% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,042.66 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$145,612.31 | 0.1% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$521,944.78 | 0.34% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$116,653.05 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$265,509.00 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$380,920.12 | 0.25% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$114,896.03 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$110,261.10 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$657,300.16 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$258,374.94 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,852.24 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$234,129.05 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$119,050.03 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC | 1 | \$134,613.42 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$118,593.62 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$133,773.61 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,860.67 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$115,747.38 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$266,173.86 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,923.40 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,333.64 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK A BANKING CORP | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$131,830.09 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$120,444.76 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$247,434.95 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$142,919.96 | 0.09% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$624,291.55 | 0.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$560,179.99 | 0.37% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$127,335.87 | 0.08% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$146,061.74 | 0.1% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$261,277.25 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,071.53 | 0.08% | 0 | \$0.00 | NA |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$119,769.12 | 0.08% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 5 | \$635,517.99 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,123.27 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$137,386.52 | 0.09% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$823,625.19 | 0.54% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$129,197.25 | 0.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$145,162.90 | 0.1% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$125,300.28 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,876.88 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$282,439.22 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$122,917.39 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$146,806.42 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$116,604.71 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 5 | \$640,807.19 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$147,481.07 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$141,927.07 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$240,889.99 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$132,733.91 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$379,862.80 | 0.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$138,571.40 | 0.09% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,724.60 | 0.1% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$231,368.42 | 0.15% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$246,681.77 | 0.16% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL | 2 | \$265,031.34 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,391.85 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$492,697.25 | 0.32% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,691,483.03 | 2.42% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$111,859.08 | 0.07% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$536,683.49 | 0.35% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,696.12 | 0.08% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 2 | \$261,263.35 | 0.17% | 0 | \$0.00 | NA |
| | RCB BANK A CORP | 1 | \$131,081.04 | 0.09% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,469.26 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$124,942.61 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$145,288.27 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$127,926.65 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$282,622.86 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,812.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC, INC, A CORP | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 2 | \$247,600.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | RESMAC, INC. A CORPORATION | | | | | | |
| | RESMAC, INC., A CORPORATION | 1 | \$144,314.00 | 0.09% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 3 | \$388,760.84 | 0.26% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$838,379.83 | 0.55% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RST HOME MORTGAGE CORPORATION A CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$343,485.99 | 0.23% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$249,914.12 | 0.16% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$132,595.77 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$641,282.56 | 0.42% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$127,493.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,919.19 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$134,830.15 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 1 | \$121,447.01 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,261.00 | 0.08% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$131,883.86 | 0.09% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$242,180.44 | 0.16% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC. | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$279,385.83 | 0.18% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 4 | \$537,121.37 | 0.35% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$148,200.10 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR FINANCING INC A MN CORP | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SYNOVUS MORTGAGE CORP | 1 | \$132,229.57 | 0.09% | 0 | \$0.00 | NA |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$120,897.70 | 0.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$391,526.36 | 0.26% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$129,664.67 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$148,116.95 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$275,681.48 | 0.18% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$110,535.75 | 0.07% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,419.02 | 0.09% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,831.11 | 0.08% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | INC. | | | | | | |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$120,403.33 | 0.08% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$148,304.45 | 0.1% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,815.05 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$253,250.67 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,799.14 | 0.08% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$117,452.04 | 0.08% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$230,351.15 | 0.15% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 6 | \$805,749.66 | 0.53% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$122,613.04 | 0.08% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,666.65 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$134,732.34 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 5 | \$652,356.09 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$113,457.08 | 0.07% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | \$277,206.49 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 5 | \$645,209.05 | 0.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$132,737.78 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,144.62 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 581 | \$75,312,126.93 | 49.44% | 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,250.03 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$145,004.41 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | WR STARKEY MORTGAGE, L.L.P. | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$549,182.82 | 0.4% | 0 | \$0.00 | NA | |
| Total | | 1,171 | \$152,323,965.22 | 100% | 0 | \$0.00 | | |
| 3138Y3XU0 | 3RD FINANCIAL SERVICE CORP, AN OHIO CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | |
| | 4TRUST MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,513.55 | 0.16% | 0 | \$0.00 | NA | |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$169,671.14 | 0.17% | 0 | \$0.00 | NA | |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC | 1 | \$160,253.12 | 0.16% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | 2 | \$312,992.60 | 0.32% | 0 | \$0.00 | NA | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$162,021.35 | 0.17% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$157,966.71 | 0.16% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,194.04 | 0.49% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$155,320.00 | 0.16% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$807,545.75 | 0.82% | 0 | \$0.00 | NA | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,536.17 | 0.16% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,073.85 | 0.16% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,281.20 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,728.71 | 0.17% | 0 | \$0.00 | NA | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.10 | 0.16% | 0 | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$150,256.34 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,511.96 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$320,682.08 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,007.47 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$157,025.82 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$168,804.80 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,840.90 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,774.82 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,925.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,425.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$150,351.75 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 1 | \$150,453.59 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,773.50 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$174,380.32 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$163,659.20 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$165,531.73 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$174,568.78 | 0.18% | 0 | \$0.00 | NA |
| | ANGLIA FINANCIAL, LLC | 1 | \$154,347.00 | 0.16% | 0 | \$0.00 | NA |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$161,711.76 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,179.56 | 0.17% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC, A CORPORATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,597.47 | 0.16% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,094.94 | 0.16% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$165,396.38 | 0.17% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$156,785.20 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$162,794.92 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
| | CITY BANK A CITY BANK MORTGAGE | 1 | \$166,031.08 | 0.17% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$321,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,546.15 | 0.18% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,609.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK | 1 | \$152,156.51 | 0.16% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,019.52 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FORREST | 1 | \$154,591.01 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$152,712.00 | 0.16% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,302.65 | 0.16% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$168,532.78 | 0.17% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$504,726.27 | 0.52% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$503,520.21 | 0.51% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$150,595.55 | 0.15% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VA CORPORATION | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$155,880.19 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | | | | | | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,139.30 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$170,310.45 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,348.01 | 0.16% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$334,987.76 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$635,841.19 | 0.65% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$326,382.91 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$172,601.53 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$171,600.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,800.81 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$170,604.11 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$159,589.56 | 0.16% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$317,669.95 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$162,988.02 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GEORGETOWN MORTGAGE, LLC | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$334,094.46 | 0.34% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$154,809.41 | 0.16% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$161,292.10 | 0.16% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$151,808.76 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$469,986.28 | 0.48% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$164,992.16 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK MORTGAGE LLC | 1 | \$157,288.52 | 0.16% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,349.10 | 0.18% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,789.76 | 0.17% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$971,374.39 | 0.99% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,138,722.00 | 1.16% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,656.49 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,485.83 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING | 1 | \$157,801.21 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORP A CORPORATION | | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$156,883.29 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$155,120.46 | 0.16% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,977.19 | 0.17% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$167,938.44 | 0.17% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$161,550.00 | 0.16% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$166,994.41 | 0.17% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$153,900.00 | 0.16% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$330,319.09 | 0.34% | 0 | \$0.00 | NA |
| | LADERA LENDING INC, CALIFORNIA CORP NMLS 835555 | 1 | \$171,788.51 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$166,425.50 | 0.17% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$162,220.82 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MAINSOURCE BANK A CORPORATION | 1 | \$152,936.72 | 0.16% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$333,636.16 | 0.34% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,520.42 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO | 1 | \$174,774.74 | 0.18% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$323,435.80 | 0.33% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$154,350.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$165,201.17 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLCA LIMITED | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,882.01 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,205.17 | 0.16% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,250.00 | 0.18% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$164,143.22 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$166,280.75 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$154,119.27 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$166,344.66 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA |
| | NTFN INC. | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,568.70 | 0.51% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$172,577.57 | 0.18% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$174,682.37 | 0.18% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$346,800.00 | 0.35% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510 | 1 | \$166,984.78 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$327,077.98 | 0.33% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,589.74 | 0.33% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 2 | \$328,486.29 | 0.34% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$172,672.32 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$318,499.07 | 0.33% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$168,537.69 | 0.17% | 0 | \$0.00 | NA |
| PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,653.81 | 0.17% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$158,754.55 | 0.16% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$156,038.88 | 0.16% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$162,957.71 | 0.17% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$157,401.71 | 0.16% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$471,849.85 | 0.48% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,912,366.78 | 1.95% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,724.63 | 0.16% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$170,566.15 | 0.17% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,371.60 | 0.16% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$490,602.66 | 0.5% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$164,255.00 | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$159,577.81 | 0.16% | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 2 | \$322,584.09 | 0.33% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$335,063.25 | 0.34% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,043.58 | 0.32% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,698.87 | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$326,401.60 | 0.33% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$174,538.24 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$170,779.88 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$164,787.60 | 0.17% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$339,052.94 | 0.35% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,202.72 | 0.16% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$163,189.67 | 0.17% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$149,797.72 | 0.15% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$157,022.61 | 0.16% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$158,237.22 | 0.16% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$492,988.89 | 0.5% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,033.22 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$153,552.09 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC. | 2 | \$314,814.40 | 0.32% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$150,314.95 | 0.15% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$490,981.40 | 0.5% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$150,925.98 | 0.15% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$157,301.84 | 0.16% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 5 | \$826,435.19 | 0.84% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$159,998.44 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,215.91 | 0.5% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 275 | \$44,802,563.77 | 45.72% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$170,609.08 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,080.21 | 0.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$322,439.76 | 0.33% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$493,343.59 | 0.56% | 0 | \$0.00 | NA |
| Total | | 604 | \$97,998,446.82 | 100% | 0 | \$0.00 | |
| 3138Y3XV8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$184,853.82 | 0.11% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$265,198.51 | 0.16% | 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$310,250.13 | 0.19% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$187,852.30 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$755,456.73 | 0.46% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK A | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,524.62 | 0.22% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$208,736.80 | 0.13% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$519,455.48 | 0.31% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 2 | \$456,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$845,632.70 | 0.51% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$284,529.82 | 0.17% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$242,558.28 | 0.15% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,682.06 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$188,812.15 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$438,894.16 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$237,194.28 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$359,575.87 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$317,849.60 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$210,622.27 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,421.72 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$297,350.00 | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$182,866.20 | 0.11% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. | 1 | \$379,521.92 | 0.23% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$278,825.00 | 0.17% | 0 | \$0.00 | NA |
| AMERIS BANK , A CORP | 1 | \$231,594.61 | 0.14% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION | 1 | \$195,443.25 | 0.12% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,837.38 | 0.11% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC. | 1 | \$227,713.14 | 0.14% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$544,528.34 | 0.33% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$890,800.01 | 0.54% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK OF ENGLAND , A CORP | 1 | \$213,487.18 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$624,212.54 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$256,162.23 | 0.15% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$891,774.03 | 0.54% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$235,201.19 | 0.14% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$213,370.00 | 0.13% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.14% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$189,531.80 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$520,550.00 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,637.00 | 0.23% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$337,784.15 | 0.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,561.70 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,082.83 | 0.16% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$218,498.82 | 0.13% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$177,181.23 | 0.11% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,267.66 | 0.11% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,993.03 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$352,925.00 | 0.21% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$525,383.23 | 0.32% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DIRECTORS MORTGAGE, INC. A CORPORATION | 1 | \$303,626.21 | 0.18% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$189,755.42 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$511,660.36 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,249.00 | 0.24% | 0 | \$0.00 | NA |
| FC LENDING, LTD | 1 | \$261,614.04 | 0.16% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP. | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP CORPORATION | 1 | \$311,761.97 | 0.19% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$217,763.03 | 0.13% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$267,547.22 | 0.16% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATE CORP | 1 | \$194,270.11 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,942.37 | 0.2% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP | 1 | \$199,269.17 | 0.12% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$361,473.36 | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY | 2 | \$445,646.37 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE, INC. | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$305,532.44 | 0.18% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,425.94 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$384,243.34 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$324,472.16 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 2 | \$473,446.88 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP | 1 | \$353,429.78 | 0.21% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$336,825.69 | 0.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$977,747.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$184,761.86 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$356,230.28 | 0.22% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$268,511.75 | 0.16% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$581,974.93 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$232,149.63 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$242,514.50 | 0.15% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$184,068.12 | 0.11% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA |
| GREENPATH LENDING LLC | 1 | \$352,935.09 | 0.21% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$365,268.36 | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$203,981.04 | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$351,037.13 | 0.21% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$416,487.26 | 0.25% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN IND LLC | 1 | \$191,163.36 | 0.12% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$190,709.75 | 0.12% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 6 | \$1,488,617.28 | 0.9% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION | 1 | \$318,725.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | REALTY MORTGAGE | | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,171,242.47 | 1.31% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORP | 1 | \$178,613.08 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$246,566.95 | 0.15% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$189,666.08 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,880.94 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$253,780.30 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$241,610.77 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$229,604.06 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,044.79 | 0.22% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$294,120.91 | 0.18% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.14% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$740,227.05 | 0.45% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,109.77 | 0.13% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$229,333.42 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,586.85 | 0.15% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,659.99 | 0.11% | 0 | \$0.00 | NA |
| | LHM FINANCIAL | 1 | \$317,082.47 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$606,289.96 | 0.37% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$231,650.93 | 0.14% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$198,985.40 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 7 | \$1,958,085.19 | 1.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$483,876.33 | 0.29% | 0 | \$0.00 | NA |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$317,830.90 | 0.19% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 | NA |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 2 | \$397,801.05 | 0.24% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,418.64 | 0.13% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$254,201.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$283,675.95 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$396,114.45 | 0.24% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$241,857.25 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$255,655.95 | 0.15% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$217,276.30 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$532,790.37 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$308,352.56 | 0.19% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$283,490.33 | 0.17% | 0 | \$0.00 | NA |
| | NTFN INC. | 1 | \$215,982.10 | 0.13% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,073,979.87 | 0.65% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$355,801.78 | 0.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$389,009.95 | 0.24% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$194,504.97 | 0.12% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$188,806.65 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$213,426.71 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$406,064.57 | 0.25% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$629,548.81 | 0.38% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.13% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$469,743.25 | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,012.11 | 0.22% | 0 | \$0.00 | NA |
| PATRIOT MORTGAGE CO., A CORP | 1 | \$280,221.82 | 0.17% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,654.92 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$193,338.30 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$277,983.45 | 0.17% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$216,321.18 | 0.13% | 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$287,470.95 | 0.17% | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FL CORP | 1 | \$241,945.22 | 0.15% | 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$368,874.05 | 0.22% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$259,979.93 | 0.16% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$472,684.17 | 0.29% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$204,879.78 | 0.12% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$180,278.05 | 0.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,806.57 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$859,674.30 | 0.52% | 0 | \$0.00 | NA |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$427,502.19 | 0.26% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,235,985.08 | 3.17% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$269,922.30 | 0.16% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$283,708.70 | 0.17% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$300,455.72 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$294,112.19 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$656,605.99 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$315,933.41 | 0.19% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 3 | \$756,768.26 | 0.46% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$186,903.55 | 0.11% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | \$489,463.45 | 0.3% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$678,387.12 | 0.41% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$301,711.12 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,664,193.60 | 1.01% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | UTAH CORP | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$755,981.05 | 0.46% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$175,368.76 | 0.11% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$190,235.35 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$451,321.32 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$360,545.81 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$495,760.73 | 0.3% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$843,723.06 | 0.51% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,723.40 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$241,653.05 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH FUNDING LP | 1 | \$355,331.08 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,117,463.57 | 0.68% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$179,736.82 | 0.11% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$342,558.48 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$246,836.65 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$288,452.99 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,150,557.75 | 0.7% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$221,071.50 | 0.13% | 0 | \$0.00 | NA |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 4 | \$1,366,465.31 | 0.83% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$553,262.84 | 0.33% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$241,938.17 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,904.76 | 0.14% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$273,722.20 | 0.17% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$358,152.74 | 0.22% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LLC | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$199,818.28 | 0.12% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$218,123.86 | 0.13% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$519,583.91 | 0.31% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$199,248.99 | 0.12% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC A LLC | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$228,648.50 | 0.14% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$187,850.31 | 0.11% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$308,817.79 | 0.19% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 3 | \$710,340.91 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. | 1 | \$185,022.22 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 259 | \$70,670,323.25 | 42.72% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$598,129.48 | 0.36% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,243.20 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,235,014.46 | 0.74% | 0 | \$0.00 | NA |
| Total | | 627 | \$165,407,838.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3XW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$229,114.69 | 0.31% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$364,530.16 | 0.49% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,679.48 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,747.71 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$184,725.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND , A CORP | 1 | \$213,934.01 | 0.29% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,383.47 | 0.56% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$346,543.05 | 0.46% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$271,350.25 | 0.36% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$378,001.58 | 0.51% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,174.18 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$275,319.62 | 0.37% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAG BANKERS INC | 1 | \$321,984.99 | 0.43% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,437.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,468.37 | 0.55% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$1,191,965.07 | 1.6% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$262,054.46 | 0.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$261,255.51 | 0.35% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 | \$263,652.35 | 0.35% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$211,440.61 | 0.28% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$247,680.76 | 0.33% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$533,575.22 | 0.71% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$194,653.11 | 0.26% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL | 1 | \$251,668.15 | 0.34% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$408,419.46 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | INLAND BANK AND TRUST A CORP | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,961.49 | 0.37% | 0 | \$0.00 | NA |
| | LADERA LENDING INC, CALIFORNIA CORPORATION | 1 | \$187,752.43 | 0.25% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$456,696.02 | 0.61% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,175.39 | 0.33% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$287,637.66 | 0.39% | 0 | \$0.00 | NA |
| | M/I FINANCIAL LLC | 1 | \$286,322.45 | 0.38% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,613.77 | 0.62% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 2 | \$618,695.81 | 0.83% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$314,085.84 | 0.42% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$181,186.09 | 0.24% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$207,744.25 | 0.28% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$360,568.42 | 0.48% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$193,089.16 | 0.26% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$944,557.54 | 1.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$283,126.67 | 0.38% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$355,500.00 | 0.48% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$259,665.31 | 0.35% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$357,928.04 | 0.48% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,900,125.44 | 3.88% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$676,930.41 | 0.91% | 0 | \$0.00 | NA |
| | QUONTIC BANK, FSB | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$421,105.14 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$441,675.62 | 0.59% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$416,463.22 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$402,063.95 | 0.54% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,713.82 | 0.49% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$396,612.53 | 0.53% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC | 1 | \$624,580.47 | 0.84% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$203,461.71 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$227,962.45 | 0.31% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$222,912.69 | 0.3% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$221,414.22 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$912,585.64 | 1.22% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$175,773.44 | 0.24% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$256,266.33 | 0.34% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,627.71 | 0.32% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$534,678.90 | 0.72% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$831,224.98 | 1.11% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$305,603.03 | 0.41% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 147 | \$40,953,165.38 | 54.83% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.54% | 0 | \$0.00 | NA |
| Total | | 264 | \$74,686,960.91 | 100% | 0 | \$0.00 | |
| 3138Y3XY2 | | 1 | \$69,190.67 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|--|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | | | | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$36,055.62 | 0.2% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.39% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$53,308.33 | 0.3% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORP | 1 | \$55,935.77 | 0.31% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$131,128.29 | 0.73% | 0 | \$0.00 | NA | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,465.20 | 0.45% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$67,920.00 | 0.38% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$54,624.12 | 0.3% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$67,522.46 | 0.38% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$38,356.36 | 0.21% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,100.00 | 0.31% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$47,943.65 | 0.27% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,710.49 | 0.4% | 0 | \$0.00 | NA | |
| | AMERIS BANK A CORPORATION | 1 | \$83,899.07 | 0.47% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS, INC. | 1 | \$55,297.97 | 0.31% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,357.71 | 0.41% | 0 | \$0.00 | NA | |
| | BANKPLUS, A CORPORATION | 1 | \$61,458.37 | 0.34% | 0 | \$0.00 | NA | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$67,591.79 | 0.38% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK | 2 | \$76,031.87 | 0.42% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,869.76 | 0.25% | 0 | \$0.00 | NA | |

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|---|---|-------------|-------|---|--------|----|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,902.86 | 0.44% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$76,380.00 | 0.42% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$91,353.66 | 0.51% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$60,650.35 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$41,949.53 | 0.23% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$99,080.32 | 0.55% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$79,901.60 | 0.44% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$48,744.02 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$59,787.77 | 0.33% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$49,328.91 | 0.27% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$56,841.24 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$63,299.84 | 0.35% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK | 1 | \$47,541.48 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,086.17 | 0.4% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$42,150.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$78,568.95 | 0.44% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$78,210.18 | 0.43% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$50,088.33 | 0.28% | 0 | \$0.00 | NA |
| FOUNDERS MORTGAGE INC | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$60,726.94 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$34,979.83 | 0.19% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$59,934.38 | 0.33% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,394.25 | 0.37% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,250.00 | 0.2% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$80,473.84 | 0.45% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,645.43 | 0.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$280,324.57 | 1.56% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$59,280.40 | 0.33% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$82,078.53 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$33,558.69 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,342.19 | 0.28% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$50,617.69 | 0.28% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 2 | \$102,100.00 | 0.57% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$49,068.65 | 0.27% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$61,500.00 | 0.34% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$59,852.15 | 0.33% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LLC | 1 | \$27,773.81 | 0.15% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$74,200.00 | 0.41% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$30,714.73 | 0.17% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC | 3 | \$165,933.45 | 0.92% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$102,442.38 | 0.57% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$59,927.91 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$71,910.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$33,561.46 | 0.19% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,511.76 | 0.4% | 0 | \$0.00 | NA |
| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$59,301.99 | 0.33% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$68,800.00 | 0.38% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$71,015.99 | 0.39% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,923.80 | 0.38% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$56,800.00 | 0.32% | 0 | \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,162.39 | 0.4% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$74,528.25 | 0.41% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,834.00 | 0.33% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,151.33 | 0.45% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$52,439.78 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$49,539.01 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,907.78 | 0.42% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$69,368.64 | 0.39% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$65,600.00 | 0.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$122,680.95 | 0.68% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,805.33 | 0.44% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,698.43 | 0.73% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,244.36 | 0.37% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$63,923.10 | 0.36% | 0 | \$0.00 | NA |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$63,503.65 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$76,571.74 | 0.43% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORP | 1 | \$64,125.00 | 0.36% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$39,704.41 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$390,899.20 | 2.17% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 2 | \$117,510.93 | 0.65% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,497.21 | 0.46% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$84,550.00 | 0.47% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,701.87 | 0.44% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$56,787.68 | 0.32% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$55,136.68 | 0.31% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$53,538.52 | 0.3% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$81,899.17 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$67,418.90 | 0.37% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$58,327.91 | 0.32% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$80,528.13 | 0.45% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$60,102.00 | 0.33% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$57,935.01 | 0.32% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$64,805.43 | 0.36% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC | 1 | \$57,991.36 | 0.32% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$132,066.80 | 0.73% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP. | 1 | \$78,857.31 | 0.44% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$56,185.48 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$74,915.96 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,664.24 | 0.39% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 2 | \$134,524.42 | 0.75% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$63,054.70 | 0.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 164 | \$9,253,961.85 | 51.44% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$83,793.02 | 0.45% | 0 | \$0.00 | NA |
| Total | | 307 | \$17,989,155.25 | 100% | 0 | \$0.00 | |
| 3138Y3XZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,797.15 | 0.59% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,588.48 | 0.54% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,083.54 | 0.59% | 0 | \$0.00 | NA |
| | | 1 | \$103,883.46 | 0.62% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.59% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$95,200.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,892.43 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$94,394.11 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,936.41 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,111.36 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$303,155.83 | 1.8% | 0 | \$0.00 | NA |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$101,730.27 | 0.6% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$103,425.58 | 0.61% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,882.24 | 0.58% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,985.52 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$109,465.24 | 0.65% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,146.48 | 0.53% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,887.95 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,381.34 | 0.57% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,713.12 | 0.52% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC A LLC | 1 | \$99,627.34 | 0.59% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$96,800.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$92,044.29 | 0.55% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,200.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$103,550.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$95,807.39 | 0.57% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$89,899.15 | 0.53% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$89,489.83 | 0.53% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$89,667.13 | 0.53% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,088.84 | 0.59% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,889.88 | 0.57% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE | 1 | \$106,746.58 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FINANCIAL GROUP, CORP | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,169.87 | 0.64% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$91,886.88 | 0.55% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$104,371.51 | 0.62% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,875.00 | 0.62% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,299.99 | 0.51% | 0 | \$0.00 | NA |
| | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$97,737.76 | 0.58% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$205,673.92 | 1.22% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,155.00 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$94,383.81 | 0.56% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,518.08 | 0.59% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$198,431.22 | 1.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,380.11 | 0.58% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,967.08 | 0.64% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,473.12 | 0.63% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$210,934.44 | 1.25% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,200.00 | 0.63% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE | 1 | \$103,372.74 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORP A NEW YORK CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,291.61 | 0.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$179,894.33 | 1.07% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$87,797.68 | 0.52% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$98,289.74 | 0.58% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$96,783.57 | 0.57% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$91,600.00 | 0.54% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$95,399.98 | 0.57% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,017.82 | 1.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$104,405.00 | 0.62% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$87,937.73 | 0.52% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,706.02 | 0.55% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$95,802.05 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$193,891.80 | 1.15% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,978.64 | 0.58% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP LLC | 1 | \$104,028.45 | 0.62% | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$89,684.57 | 0.53% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$93,168.14 | 0.55% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$107,606.42 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,080.80 | 0.59% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION | 1 | \$107,867.21 | 0.64% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 3 | \$285,027.29 | 1.69% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,181.59 | 0.57% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$107,878.98 | 0.64% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$100,284.84 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | WATERSTONE MORTGAGE CORP. | 1 | \$85,681.29 | 0.51% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATON | 1 | \$85,901.35 | 0.51% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 76 | \$7,328,185.25 | 43.52% | 0 | \$0.00 | NA |
| Total | | | 174 | \$16,852,927.03 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3YA3 | | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$214,090.08 | 15.36% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 6 | \$1,179,649.74 | 84.64% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,393,739.82 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3YB1 | | HOME FUNDING CORPORATION A NV CORP | 1 | \$126,467.50 | 9.57% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,194,420.31 | 90.43% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,320,887.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3YC9 | | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 8.33% | 0 | \$0.00 | NA |
| | | WALLICK + VOLK, INC | 1 | \$282,810.18 | 15.78% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 6 | \$1,360,332.49 | 75.89% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,792,520.59 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3YD7 | | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$91,817.63 | 4.02% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 21 | \$2,193,081.35 | 95.98% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,284,898.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3YE5 | | WELLS FARGO BANK, N.A. | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y3YF2 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$467,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORP. | 1 | \$167,303.27 | 0.05% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$201,651.62 | 0.07% | 0 | \$0.00 | NA |
| | | AFG MORTGAGE | 1 | \$186,730.27 | 0.06% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC. | 2 | \$595,250.07 | 0.19% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC A | 1 | \$415,288.12 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN KEN, INC. | 1 | \$540,379.90 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$167,296.16 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,930.50 | 0.11% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$149,435.36 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,086.68 | 0.07% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$430,171.71 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$222,134.94 | 0.07% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,470.83 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$445,089.02 | 0.14% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. A CA CORP | 1 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$568,973.69 | 0.18% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$431,434.51 | 0.14% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | \$902,459.18 | 0.29% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$292,866.25 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS IN A DELAWARE | 1 | \$193,568.92 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | DISCOVER HOME LOANS, INC. | 3 | \$594,628.82 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$432,163.24 | 0.14% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$469,409.78 | 0.15% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$463,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$170,148.41 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,397.27 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$272,614.70 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$520,166.69 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,033.45 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$282,810.18 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$516,800.00 | 0.17% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,906.32 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$176,855.94 | 0.06% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$214,149.04 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,136,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,016,207.65 | 0.33% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$549,094.27 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,325.48 | 0.05% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$226,048.98 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$258,899.64 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$1,560,542.57 | 0.5% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,225,985.16 | 0.4% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,800.82 | 0.1% | 0 | \$0.00 | NA |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$420,880.67 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$454,070.14 | 0.15% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$223,179.69 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$530,050.00 | 0.17% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME | 1 | \$459,100.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE INC, A CALIFORNIA CORP | | | | | | |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$184,822.43 | 0.06% | 0 | \$0.00 | NA |
| | MIDDLEBURG MORTGAGE | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 16 | \$4,050,349.33 | 1.31% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$598,979.99 | 0.19% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 1 | \$195,638.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$241,111.80 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,117.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$223,061.54 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,104.20 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$533,591.22 | 0.17% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$320,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$622,824.38 | 0.2% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$462,036.28 | 0.15% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. | 2 | \$549,786.94 | 0.18% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$306,722.65 | 0.1% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$257,914.91 | 0.08% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$389,361.90 | 0.13% | 0 | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$188,008.92 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,740.33 | 0.06% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$172,061.26 | 0.06% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532 | 1 | \$298,743.14 | 0.1% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$985,381.85 | 0.32% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$186,569.18 | 0.06% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$220,323.06 | 0.07% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,700.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,211,484.10 | 0.39% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$533,585.79 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$357,039.46 | 0.12% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$622,825.93 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,065 | \$262,383,367.74 | 84.81% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$184,224.93 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$703,283.29 | 0.27% | 0 | \$0.00 | NA |
| Total | | 1,224 | \$309,361,916.05 | 100% | 0 | \$0.00 | |
| 3138Y3YG0 | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$556,695.99 | 1.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$221,400.23 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 3 | \$853,040.90 | 1.74% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,729.42 | 0.41% | 0 | \$0.00 | NA |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | \$257,489.13 | 0.53% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$279,200.00 | 0.57% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$238,963.59 | 0.49% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A | 1 | \$211,898.62 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$155,978.50 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$552,514.48 | 1.13% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK A CORP | 1 | \$238,953.14 | 0.49% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,127.61 | 0.41% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE | 1 | \$293,477.16 | 0.6% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$399,200.00 | 0.82% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$405,530.62 | 0.83% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$349,453.56 | 0.71% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$160,802.57 | 0.33% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$348,886.85 | 0.71% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$64,415.04 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORP | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$348,457.96 | 0.71% | 0 | \$0.00 | NA |
| | | 1 | \$168,331.50 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$291,650.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,759.40 | 0.35% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | \$189,179.51 | 0.39% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$265,350.32 | 0.54% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NA | 1 | \$336,027.84 | 0.69% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$333,315.15 | 0.68% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$438,000.00 | 0.89% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$371,500.00 | 0.76% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$233,960.00 | 0.48% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$410,626.27 | 0.84% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$321,576.92 | 0.66% | 0 | \$0.00 | NA |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$388,225.63 | 0.79% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$218,044.74 | 0.45% | 0 | \$0.00 | NA |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$386,324.48 | 0.79% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$170,022.59 | 0.35% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$276,560.54 | 0.57% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$119,476.57 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$272,318.93 | 0.56% | 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 1 | \$171,257.24 | 0.35% | 0 | \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 1 | \$211,084.51 | 0.43% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 2 | \$725,425.00 | 1.48% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,147.37 | 0.4% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$325,886.61 | 0.67% | 0 | \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$358,413.91 | 0.73% | 0 | \$0.00 | NA |
| PROGRESS BANK AND TRUST | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,974.94 | 0.67% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$351,619.00 | 0.72% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,563.00 | 0.61% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$167,100.00 | 0.34% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$438,061.44 | 0.9% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SIRVA MORTGAGE, INC. | 3 | \$848,053.16 | 1.73% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC. | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC. | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$378,359.03 | 0.77% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$376,256.60 | 0.77% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.33% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$125,650.00 | 0.26% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$219,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$462,000.00 | 0.94% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,265.88 | 0.35% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$226,009.83 | 0.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 97 | \$23,675,576.56 | 48.38% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WESTBURY BANK , A CORP | 1 | \$188,097.85 | 0.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$161,300.43 | 0.33% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$155,717.79 | 0.27% | 0 | \$0.00 | NA |
| Total | | 201 | \$48,941,291.54 | 100% | 0 | \$0.00 | |
| 3138Y3YH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,551.49 | 0.82% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,938.89 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$40,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,613.95 | 0.97% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$79,668.22 | 0.94% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,837.12 | 0.82% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$79,657.99 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$44,800.00 | 0.53% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$65,231.11 | 0.77% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 1% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,703.74 | 0.82% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 120 | \$7,630,936.49 | 89.72% | 0 | \$0.00 | NA |
| Total | | 133 | \$8,503,659.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3YJ4 | AMEIRCAN SOUTHWEST MORTGAGE CORP | 1 | \$103,136.03 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,349.24 | 1.15% | 0 | \$0.00 | NA |
| | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP | 1 | \$99,576.78 | 1.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,250.00 | 0.94% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,572.49 | 1.05% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 92 | \$8,922,563.98 | 93.78% | 0 | \$0.00 | NA |
| Total | | 98 | \$9,513,448.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3YK1 | 4TRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.4% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$112,033.43 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BANK OF ENGLAND A CORPORATION | 1 | \$119,466.10 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,278.88 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,390.57 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$110,744.00 | 0.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$126,738.31 | 0.35% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,509.07 | 0.32% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE LLC | 1 | \$137,756.44 | 0.38% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$139,419.39 | 0.39% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$123,076.91 | 0.34% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$138,450.00 | 0.38% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$146,480.94 | 0.4% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$423,820.00 | 1.17% | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,042.39 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS INC | 1 | \$135,362.02 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$246,985.91 | 0.68% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,947.70 | 0.36% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$138,909.61 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$117,649.97 | 0.33% | 0 | \$0.00 | NA |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$123,675.00 | 0.34% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,475.22 | 0.34% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$115,016.71 | 0.32% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$128,913.96 | 0.36% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$147,579.11 | 0.41% | 0 | \$0.00 | NA |
| | TOWNEMORTGAGE, LLC | 1 | \$135,338.92 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$140,913.16 | 0.39% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$116,780.04 | 0.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 236 | \$30,398,553.82 | 83.99% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$134,440.13 | 0.37% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,312.83 | 0.35% | 0 | \$0.00 | NA |
| Total | | 280 | \$36,193,310.54 | 100% | 0 | \$0.00 | |
| 3138Y3YL9 | ADVISORS CAPITAL, INC., A MICHIGAN CORP | 1 | \$248,963.19 | 0.7% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$355,950.00 | 1.01% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$189,500.00 | 0.54% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP | 1 | \$358,507.00 | 1.01% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,972.91 | 0.73% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC. | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$223,920.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$290,789.01 | 0.82% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$215,104.20 | 0.61% | 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.44% | 0 | \$0.00 | NA |
| HANTZ BANK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORP | 1 | \$260,100.00 | 0.74% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.81% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$165,963.93 | 0.47% | 0 | \$0.00 | NA |
| MERIDIAN BANK A | 1 | \$173,271.02 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PENNSYLVANIA CHARTERED BANK | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$457,000.00 | 1.29% | 0 | \$0.00 | NA |
| | MILLENIUM BANK AN ILLINOIS CORP | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$274,357.43 | 0.78% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$256,930.02 | 0.73% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$289,195.65 | 0.82% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$390,374.29 | 1.1% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 2 | \$362,000.00 | 1.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$196,497.54 | 0.56% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$154,704.04 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$322,125.00 | 0.91% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$316,565.00 | 0.9% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,946.40 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 108 | \$26,438,635.62 | 74.81% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$203,500.00 | 0.58% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,212.03 | 0.52% | 0 | \$0.00 | NA |
| Total | | 146 | \$35,341,784.28 | 100% | 0 | \$0.00 | |
| 3138Y3YM7 | BARTLETT MORTGAGE, INC | 1 | \$71,956.41 | 1.25% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$47,600.00 | 0.83% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC | 1 | \$77,683.04 | 1.35% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.88% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING INC | 1 | \$61,857.82 | 1.08% | 0 | \$0.00 | NA | |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$62,200.00 | 1.08% | 0 | \$0.00 | NA | |
| | RESMAC, INC. | 1 | \$47,025.00 | 0.82% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,799.21 | 0.85% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,309.17 | 1.35% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$54,562.82 | 0.95% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 88 | \$5,075,169.08 | 88.51% | 0 | \$0.00 | NA | |
| Total | | 99 | \$5,734,562.55 | 100% | 0 | \$0.00 | | |
| 3138Y3YN5 | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.99% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC | 1 | \$99,375.00 | 1.09% | 0 | \$0.00 | NA | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 89 | \$8,638,668.31 | 94.71% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,494.30 | 1.07% | 0 | \$0.00 | NA | |
| Total | | 94 | \$9,120,917.82 | 100% | 0 | \$0.00 | | |
| 3138Y3YP0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,050.81 | 1.12% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$132,973.95 | 1.27% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,322.75 | 1.1% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC | 1 | \$134,000.00 | 1.28% | 0 | \$0.00 | NA | |
| | | 1 | \$135,920.00 | 1.29% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | GEORGETOWN MORTGAGE, LLC | | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$127,739.41 | 1.22% | 0 | \$0.00 | NA | |
| | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$145,424.70 | 1.38% | 0 | \$0.00 | NA | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$260,603.33 | 2.48% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$143,420.81 | 1.37% | 0 | \$0.00 | NA | |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$109,780.53 | 1.05% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$263,900.00 | 2.51% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 71 | \$8,815,572.73 | 83.93% | 0 | \$0.00 | NA | |
| Total | | 84 | \$10,502,709.02 | 100% | 0 | \$0.00 | | |
| 3138Y3YQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$168,064.28 | 0.51% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 | NA | |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$199,750.00 | 0.61% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC. | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,725.67 | 0.59% | 0 | \$0.00 | NA | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$215,049.28 | 0.66% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,268.56 | 0.55% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$457,500.00 | 1.4% | 0 | \$0.00 | NA | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$185,239.38 | 0.57% | 0 | \$0.00 | NA | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA | 1 | \$294,320.00 | 0.9% | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$324,937.72 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$203,187.85 | 0.62% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$168,327.19 | 0.52% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,203.72 | 0.55% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$88,549.70 | 0.27% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$74,698.33 | 0.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.7% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$424,937.28 | 1.3% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$214,350.00 | 0.66% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,071.26 | 0.51% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$358,537.12 | 1.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 130 | \$26,999,284.89 | 82.67% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 158 | \$32,657,473.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3YR6 | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$94,172.25 | 0.3% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$57,184.80 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,421.03 | 0.72% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$154,374.01 | 0.5% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$176,286.59 | 0.57% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 199 | \$30,094,143.79 | 96.69% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,804.26 | 0.34% | 0 | \$0.00 | NA |
| Total | | 207 | \$31,123,386.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3YS4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$442,890.52 | 1.85% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$418,491.80 | 1.75% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$29,900.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$350,538.91 | 1.46% | 0 | \$0.00 | NA |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$69,515.15 | 0.29% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$144,002.24 | 0.6% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$316,775.95 | 1.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 198 | \$22,068,345.10 | 92.17% | 0 | \$0.00 | NA |
| Total | | 209 | \$23,945,459.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3YV7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,828.54 | 4.42% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,847.16 | 6.49% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$69,620.76 | 2.44% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,683.37 | 7.08% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$162,439.93 | 5.7% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.83 | 2.9% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$118,148.81 | 4.15% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$51,662.75 | 1.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$70,525.26 | 2.48% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$92,495.99 | 3.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$275,546.30 | 9.68% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$168,027.77 | 5.9% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$134,924.61 | 4.74% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 12 | \$1,109,084.47 | 38.96% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,847,488.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y3YW5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$134,236.84 | 9.94% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,935.28 | 3.85% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$55,996.19 | 4.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$151,100.08 | 11.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,889.76 | 14.36% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$63,381.18 | 4.7% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$351,235.06 | 26.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$348,030.08 | 25.79% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,349,804.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y43T4 | RBS CITIZENS, NA | 36 | \$10,265,481.55 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,265,481.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y43U1 | RBS CITIZENS, NA | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y43V9 | RBS CITIZENS, NA | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y43W7 | RBS CITIZENS, NA | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y43X5 | RBS CITIZENS, NA | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y43Y3 | | RBS CITIZENS, NA | 38 | \$2,536,780.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,536,780.00 | 100% | 0 | \$0.00 | |
| 3138Y43Z0 | | RBS CITIZENS, NA | 21 | \$2,034,708.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,034,708.31 | 100% | 0 | \$0.00 | |
| 3138Y44A4 | | RBS CITIZENS, NA | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 | |
| 3138Y44B2 | | RBS CITIZENS, NA | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 | |
| 3138Y44C0 | | RBS CITIZENS, NA | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 | |
| 3138Y44D8 | | RBS CITIZENS, NA | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 | |
| 3138Y44E6 | | RBS CITIZENS, NA | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 | |
| 3138Y44J5 | | CITIBANK,N.A. | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 | |
| 3138Y44K2 | | CITIBANK,N.A. | 37 | \$2,408,201.32 | 88.16% | 0 | \$0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$78,781.94 | 2.88% | 0 | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$84,882.89 | 3.11% | 0 | \$0.00 | NA |
| | | REGENCY MORTGAGE CORP. | 1 | \$79,889.78 | 2.92% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$79,889.78 | 2.93% | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,731,645.71 | 100% | 0 | \$0.00 | |
| 3138Y44L0 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 3.42% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 28 | \$2,770,016.83 | 87.62% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$93,790.60 | 2.97% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$99,862.23 | 3.16% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$89,876.00 | 2.83% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,161,545.66 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y44M8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$239,719.28 | 3.92% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 43 | \$5,059,251.83 | 82.65% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,133.91 | 2.01% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$115,679.80 | 1.89% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,841.56 | 1.88% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$123,657.71 | 2.02% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$118,000.00 | 1.93% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$112,844.32 | 1.84% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$114,427.34 | 1.86% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,121,555.75 | 100% | 0 | \$0.00 | |
| 3138Y44N6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,793.34 | 2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$293,085.95 | 3.91% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$129,820.90 | 1.73% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$143,302.30 | 1.91% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 45 | \$6,197,031.54 | 82.73% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$145,803.33 | 1.95% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$149,000.00 | 1.99% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$137,809.87 | 1.84% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$144,800.23 | 1.94% | 0 | \$0.00 | NA |
| Total | | 54 | \$7,490,447.46 | 100% | 0 | \$0.00 | |
| 3138Y44P1 | CITIBANK,N.A. | 33 | \$5,356,677.76 | 82.69% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,772.68 | 2.54% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$169,530.73 | 2.62% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,779.57 | 2.47% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$151,690.72 | 2.34% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 2 | \$307,575.65 | 4.75% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$167,768.54 | 2.59% | 0 | \$0.00 | NA |
| Total | | 40 | \$6,477,795.65 | 100% | 0 | \$0.00 | |
| 3138Y44Q9 | CITIBANK,N.A. | 36 | \$9,027,133.97 | 97.85% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$198,626.73 | 2.15% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,225,760.70 | 100% | 0 | \$0.00 | |
| 3138Y44R7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$690,759.67 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$781,414.51 | 0.8% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$630,233.28 | 0.65% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,505,807.28 | 2.57% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 210 | \$57,277,466.18 | 58.8% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$1,176,360.00 | 1.21% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC. | 1 | \$568,461.60 | 0.58% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$598,380.63 | 0.61% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,175,353.21 | 1.21% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,214,288.59 | 2.27% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$416,425.49 | 0.43% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC. | 2 | \$708,422.64 | 0.73% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 6 | \$1,941,677.11 | 1.99% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,703,282.35 | 1.75% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$318,318.90 | 0.33% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,566,273.60 | 2.63% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,885,188.19 | 1.94% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL | 4 | \$1,079,522.46 | 1.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | | | | | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$184,645.25 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$419,421.35 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 3 | \$970,024.55 | 1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 9 | \$2,922,122.13 | 3% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,279,921.88 | 3.37% | 0 | \$0.00 | NA |
| | NFM, INC. | 1 | \$495,331.88 | 0.51% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$402,956.47 | 0.41% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 2 | \$423,133.11 | 0.43% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 2 | \$478,140.34 | 0.49% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 2 | \$635,631.70 | 0.65% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 16 | \$5,668,452.66 | 5.82% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$599,173.36 | 0.62% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$189,384.56 | 0.19% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$597,102.03 | 0.61% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 3 | \$803,416.31 | 0.83% | 0 | \$0.00 | NA |
| Total | | 335 | \$97,409,094.14 | 100% | 0 | \$0.00 | |
| 3138Y44S5 | CITIBANK,N.A. | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 | |
| 3138Y44T3 | CITIBANK,N.A. | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 | |
| 3138Y44U0 | CITIBANK,N.A. | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 | |
| 3138Y44V8 | CITIBANK,N.A. | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 | |
| 3138Y44W6 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$308,750.00 | 13.78% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 12 | \$1,932,618.00 | 86.22% | 0 | \$0.00 | NA |

| Total | | | 13 | \$2,241,368.00 | 100% | 0 | \$0.00 | |
|--------------|--|-----|-----------------|-----------------------|-------------|----------|---------------|--|
| 3138Y44X4 | AAA CAPITAL INVESTMENT, INC. | 1 | \$333,290.18 | 0.49% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$181,749.25 | 0.27% | 0 | \$0.00 | NA | |
| | AXIA FINANCIAL LLC | 1 | \$217,706.35 | 0.32% | 0 | \$0.00 | NA | |
| | BANKERS TRUST CO NA | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,418,594.72 | 2.09% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP | 1 | \$301,833.58 | 0.45% | 0 | \$0.00 | NA | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$232,279.54 | 0.34% | 0 | \$0.00 | NA | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$230,560.00 | 0.34% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 141 | \$37,347,576.14 | 55.08% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC. | 11 | \$3,429,502.74 | 5.06% | 0 | \$0.00 | NA | |
| | CS FINANCIAL INC. | 1 | \$349,517.79 | 0.52% | 0 | \$0.00 | NA | |
| | ECOM MORTGAGE, INC. | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 | NA | |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 | NA | |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$219,087.47 | 0.32% | 0 | \$0.00 | NA | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$355,000.00 | 0.52% | 0 | \$0.00 | NA | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,538,249.01 | 2.27% | 0 | \$0.00 | NA | |
| | HANA FINANCIAL INC. | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | |
| | JMAC LENDING, INC. | 6 | \$1,690,997.13 | 2.49% | 0 | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.5% | 0 | \$0.00 | NA | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,183,635.58 | 3.22% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,239,516.61 | 1.83% | 0 | \$0.00 | NA | |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,867,244.94 | 2.75% | 0 | \$0.00 | NA | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$156,583.97 | 0.23% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$216,949.48 | 0.32% | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MK LENDING CORP | 3 | \$993,564.08 | 1.47% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 2 | \$583,644.39 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$791,079.14 | 1.17% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 12 | \$4,349,267.31 | 6.41% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$449,093.25 | 0.66% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 2 | \$382,122.81 | 0.56% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$312,300.00 | 0.46% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$409,447.72 | 0.6% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 2 | \$500,000.00 | 0.74% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 8 | \$2,565,902.96 | 3.78% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$763,946.04 | 1.15% | 0 | \$0.00 | NA |
| Total | | 238 | \$67,806,824.50 | 100% | 0 | \$0.00 | |
| 3138Y44Y2 | CITIBANK,N.A. | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 | |
| 3138Y44Z9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,715.53 | 16.75% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$67,420.75 | 4.56% | 0 | \$0.00 | NA |
| | NFM, INC. | 1 | \$60,330.72 | 4.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$479,849.84 | 32.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 3 | \$624,000.00 | 42.17% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,479,316.84 | 100% | 0 | \$0.00 | |
| 3138Y45A3 | CITIBANK,N.A. | 6 | \$1,549,895.86 | 87.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$229,683.11 | 12.91% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,779,578.97 | 100% | 0 | \$0.00 | |
| 3138Y45B1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$328,057.51 | 3.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$398,326.72 | 3.71% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 1 | \$408,000.00 | 3.8% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|
| | LENDING GROUP | | | | | | | |
| | CAPSTONE LENDING CORP | 1 | \$275,477.50 | 2.56% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 5 | \$1,957,008.15 | 18.21% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC. | 5 | \$1,523,417.77 | 14.18% | 0 | \$0.00 | NA | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$416,425.49 | 3.88% | 0 | \$0.00 | NA | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 2.65% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$498,062.86 | 4.64% | 0 | \$0.00 | NA | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$347,700.00 | 3.24% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$215,702.41 | 2.01% | 0 | \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC. | 1 | \$185,937.64 | 1.73% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$415,689.31 | 3.87% | 0 | \$0.00 | NA | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$920,292.81 | 8.56% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,812.62 | 4.18% | 0 | \$0.00 | NA | |
| | T.J. FINANCIAL, INC. | 7 | \$2,121,545.23 | 19.73% | 0 | \$0.00 | NA | |
| Total | | 31 | \$10,745,456.02 | 100% | 0 | \$0.00 | | |
| 3138Y4A25 | GREEN TREE SERVICING LLC | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 | NA | |
| Total | | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 | | |
| 3138Y4A33 | GREEN TREE SERVICING LLC | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 | | |
| 3138Y4A41 | GREEN TREE SERVICING LLC | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 | | |
| 3138Y4A58 | GREEN TREE SERVICING LLC | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 | NA | |
| Total | | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 | | |
| 3138Y4A66 | GREEN TREE SERVICING LLC | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 | | |
| 3138Y4A74 | GREEN TREE SERVICING LLC | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 | | |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y4A82 | | GREEN TREE SERVICING LLC | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 | |
| 3138Y4A90 | | GREEN TREE SERVICING LLC | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 | |
| 3138Y4AK5 | | GREEN TREE SERVICING LLC | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 | |
| 3138Y4AL3 | | GREEN TREE SERVICING LLC | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 | |
| 3138Y4AN9 | | GREEN TREE SERVICING LLC | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 | |
| 3138Y4AP4 | | GREEN TREE SERVICING LLC | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 | |
| 3138Y4AQ2 | | GREEN TREE SERVICING LLC | 13 | \$1,254,167.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,254,167.49 | 100% | 0 | \$0.00 | |
| 3138Y4AR0 | | GREEN TREE SERVICING LLC | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 | |
| 3138Y4AT6 | | GREEN TREE SERVICING LLC | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 | |
| 3138Y4AU3 | | GREEN TREE SERVICING LLC | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 | |
| 3138Y4AV1 | | GREEN TREE SERVICING LLC | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 | |
| 3138Y4AW9 | | GREEN TREE SERVICING LLC | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 | |
| 3138Y4AX7 | | GREEN TREE SERVICING LLC | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 | |
| 3138Y4AY5 | | GREEN TREE SERVICING LLC | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 | |
| 3138Y4AZ2 | | GREEN TREE SERVICING LLC | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 | |
| 3138Y4B24 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,250.00 | 0.84% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC | 2 | \$280,624.12 | 1.8% | 0 | \$0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | \$147,729.59 | 0.95% | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$146,965.58 | 0.95% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$142,312.35 | 0.92% | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST BANK | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$268,864.18 | 1.73% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$265,803.24 | 1.71% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER, LLC | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | \$291,450.00 | 1.87% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE, INC | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$148,800.00 | 0.96% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$139,400.00 | 0.9% | 0 | \$0.00 | NA |
| | | EAGLEBANK | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 50 | \$6,794,329.20 | 43.69% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$283,862.35 | 1.83% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 4 | \$540,338.61 | 3.47% | 0 | \$0.00 | NA |
| | | | 1 | \$128,155.00 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HAMILTON MORTGAGE CORPORATION | | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,320.71 | 0.92% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$143,814.64 | 0.92% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$430,450.00 | 2.77% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$140,850.00 | 0.91% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$126,191.04 | 0.81% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$274,735.08 | 1.77% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$131,955.00 | 0.85% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$137,301.00 | 0.88% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING | 1 | \$139,316.30 | 0.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$668,209.24 | 4.3% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$289,250.00 | 1.86% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$296,300.00 | 1.91% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$133,880.00 | 0.86% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 | NA |
| | | 1 | \$128,500.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | |
| | WOLFE FINANCIAL, INC. | 1 | \$139,466.10 | 0.9% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,586.11 | 0.92% | 0 | \$0.00 | NA | |
| Total | | 113 | \$15,550,459.44 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4BA6 | ALLIED FIRST BANK, SB | 1 | \$98,910.00 | 3.54% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$103,500.00 | 3.7% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,353.85 | 3.88% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$183,898.65 | 6.58% | 0 | \$0.00 | NA | |
| | ASSURED MORTGAGE, INC. | 1 | \$99,750.00 | 3.57% | 0 | \$0.00 | NA | |
| | BANK OF ANN ARBOR | 1 | \$93,000.00 | 3.33% | 0 | \$0.00 | NA | |
| | BCB COMMUNITY BANK | 1 | \$102,258.92 | 3.66% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE, INC | 1 | \$89,850.00 | 3.21% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$100,700.00 | 3.6% | 0 | \$0.00 | NA | |
| | DITECH MORTGAGE CORP | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 | NA | |
| | EMC HOLDINGS, LLC | 1 | \$109,848.45 | 3.93% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$190,875.00 | 6.83% | 0 | \$0.00 | NA | |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$179,978.63 | 6.44% | 0 | \$0.00 | NA | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 3.22% | 0 | \$0.00 | NA | |
| | M&T BANK | 1 | \$103,200.00 | 3.69% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 2 | \$210,660.00 | 7.53% | 0 | \$0.00 | NA | |
| | NEWBRIDGE BANK | 1 | \$104,600.00 | 3.74% | 0 | \$0.00 | NA | |
| | NORTHPOINTE BANK | 1 | \$88,380.79 | 3.16% | 0 | \$0.00 | NA | |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$104,000.00 | 3.72% | 0 | \$0.00 | NA | |
| | PRESIDENTIAL BANK, FSB | 1 | \$110,000.00 | 3.93% | 0 | \$0.00 | NA | |
| | PRIORITY MORTGAGE CORP. | 1 | \$106,250.00 | 3.8% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,859.47 | 3.64% | 0 | \$0.00 | NA | |
| Total | | 28 | \$2,795,873.76 | 100% | 0 | \$0.00 | | |

| | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|
| 3138Y4BC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$159,789.30 | 1% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,396.20 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$322,248.16 | 2.02% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$154,301.12 | 0.97% | 0 | \$0.00 | NA |
| | BLUESTONE MORTGAGE, INC | 1 | \$157,796.62 | 0.99% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 2 | \$320,332.27 | 2.01% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$158,450.40 | 0.99% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$165,381.93 | 1.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,692.53 | 1.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,298,577.72 | 8.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$301,711.05 | 1.89% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$163,584.30 | 1.02% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 26 | \$4,193,628.62 | 26.26% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$168,537.69 | 1.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$489,763.99 | 3.07% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$159,709.41 | 1% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$649,443.09 | 4.07% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$163,793.67 | 1.03% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,127.56 | 1.06% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,696.70 | 5.98% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$345,175.51 | 2.16% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$166,850.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,315.10 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$501,027.95 | 3.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$153,797.20 | 0.96% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$330,536.97 | 2.07% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 1.06% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$325,261.33 | 2.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$153,806.24 | 0.96% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$158,790.62 | 0.99% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$155,879.46 | 0.98% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$313,923.74 | 1.97% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$154,696.02 | 0.97% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,290.82 | 1.02% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$161,791.47 | 1.01% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,882.33 | 1.06% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,296.81 | 1.01% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$151,270.53 | 0.95% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$159,789.30 | 1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$477,880.05 | 2.99% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,926.07 | 1% | 0 | \$0.00 | NA |
| Total | | 99 | \$15,968,525.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4BD0 | GREEN TREE SERVICING LLC | 11 | \$2,606,421.23 | 84.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$214,248.17 | 6.97% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$255,375.00 | 8.3% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,076,044.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4BF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,200.00 | 3.08% | 0 | \$0.00 | NA |
| | | 1 | \$233,366.00 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$708,671.15 | 8.23% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$174,031.63 | 2.02% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$367,500.00 | 4.27% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$324,750.00 | 3.77% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$593,000.00 | 6.89% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,801.12 | 1.57% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$283,700.00 | 3.3% | 0 | \$0.00 | NA |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,814.38 | 1.46% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$257,112.17 | 2.99% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$279,669.00 | 3.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$322,494.55 | 3.75% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$344,499.99 | 4% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$384,420.13 | 4.47% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$355,000.00 | 4.13% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$373,496.00 | 4.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC. | 2 | \$540,000.00 | 6.27% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$237,000.00 | 2.75% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$387,750.00 | 4.51% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 1 | \$416,357.96 | 4.84% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$410,353.17 | 4.77% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,000.00 | 3.62% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,605,987.25 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138Y4BG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$216,500.00 | 2.61% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$274,000.00 | 3.31% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$226,517.58 | 2.73% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$192,000.00 | 2.32% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 1.25% | 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 2 | \$411,920.00 | 4.97% | 0 | \$0.00 | NA |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$255,890.18 | 3.09% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$415,199.25 | 5.01% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$155,319.54 | 1.87% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,252.68 | 1.8% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 3 | \$452,736.44 | 5.46% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$144,722.33 | 1.75% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$618,263.40 | 7.46% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.81% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$497,840.83 | 6.01% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,476.57 | 1.44% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$173,731.19 | 2.1% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$400,000.00 | 4.83% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$326,583.58 | 3.94% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$224,018.57 | 2.7% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,180.52 | 3.64% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$297,215.95 | 3.59% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$381,000.00 | 4.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 4.49% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$224,028.38 | 2.7% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$89,607.43 | 1.08% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,360.88 | 1.78% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,336.06 | 3.08% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$443,500.00 | 5.35% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$266,000.00 | 3.23% | 0 | \$0.00 | NA |
| Total | | 35 | \$8,284,701.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4BH1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$615,849.63 | 2.78% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$323,200.00 | 1.46% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$543,106.28 | 2.46% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$147,367.29 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$243,963.12 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$533,085.71 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$141,797.34 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN PLUS BANK, N.A. | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,107.53 | 0.47% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$74,682.59 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$106,049.28 | 0.48% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$262,000.00 | 1.18% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$214,388.82 | 0.97% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 5 | \$729,524.08 | 3.3% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$350,562.28 | 1.59% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,772.67 | 1.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,901.30 | 1.16% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$219,068.92 | 0.99% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,705.02 | 0.31% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$638,485.11 | 2.89% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$388,332.72 | 1.76% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,552.37 | 0.8% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$467,990.71 | 2.12% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$294,747.28 | 1.33% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$213,094.32 | 0.96% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 2 | \$310,739.78 | 1.4% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$675,988.04 | 3.06% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$218,589.69 | 0.99% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$161,029.39 | 0.73% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,469.38 | 0.41% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$415,217.28 | 1.88% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$273,847.87 | 1.24% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$405,900.00 | 1.84% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$159,322.86 | 0.72% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$206,141.53 | 0.93% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$268,880.25 | 1.22% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,500.00 | 1.87% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$216,085.88 | 0.98% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$243,000.00 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,000.00 | 1.46% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 2 | \$438,930.00 | 1.98% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$185,776.34 | 0.84% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$99,576.79 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NETWORK FUNDING, LP | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$238,984.28 | 1.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,661,213.33 | 7.51% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$989,331.80 | 4.47% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$61,740.25 | 0.28% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 2 | \$322,137.65 | 1.46% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$239,455.25 | 1.08% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$283,544.89 | 1.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$268,237.08 | 1.21% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$288,299.38 | 1.3% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$294,548.13 | 1.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$385,362.15 | 1.74% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$210,622.86 | 0.95% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$495,761.67 | 2.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,567.84 | 1.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$708,247.94 | 3.2% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC. | 1 | \$468,986.43 | 2.12% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA |
| Total | | 109 | \$22,116,872.71 | 100% | 0 | \$0.00 | |
| 3138Y4BJ7 | ALL WESTERN MORTGAGE, INC. | 1 | \$64,539.36 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$67,500.00 | 0.98% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$56,023.75 | 0.81% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$73,515.16 | 1.07% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING | 94 | \$6,036,751.23 | 87.65% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|--|
| | LLC | | | | | | | |
| | HOWARD BANK | 1 | \$74,695.23 | 1.08% | 0 | \$0.00 | NA | |
| | IAB FINANCIAL BANK | 1 | \$52,282.27 | 0.76% | 0 | \$0.00 | NA | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$208,885.53 | 3.03% | 0 | \$0.00 | NA | |
| | PRIORITY MORTGAGE CORP. | 1 | \$66,724.95 | 0.97% | 0 | \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$55,777.05 | 0.81% | 0 | \$0.00 | NA | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$64,741.23 | 0.94% | 0 | \$0.00 | NA | |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | |
| Total | | 107 | \$6,887,435.76 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4BK4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 1.46% | 0 | \$0.00 | NA | |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 56 | \$5,437,711.67 | 90.2% | 0 | \$0.00 | NA | |
| | HOWARD BANK | 2 | \$199,352.88 | 3.31% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,301.15 | 1.78% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,080.35 | 1.76% | 0 | \$0.00 | NA | |
| Total | | 62 | \$6,028,196.05 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4BL2 | AMERICAN BANK OF MISSOURI | 1 | \$154,239.21 | 0.57% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$162,651.31 | 0.6% | 0 | \$0.00 | NA | |
| | AMERICASH | 1 | \$211,627.64 | 0.79% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$268,902.84 | 1% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$262,000.00 | 0.97% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER, LLC | 1 | \$118,900.00 | 0.44% | 0 | \$0.00 | NA | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$164,328.97 | 0.61% | 0 | \$0.00 | NA | |
| | E&S FINANCIAL GROUP, INC | 1 | \$298,768.43 | 1.11% | 0 | \$0.00 | NA | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$118,516.44 | 0.44% | 0 | \$0.00 | NA | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GREEN TREE SERVICING LLC | 121 | \$21,994,267.69 | 81.68% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,240.54 | 0.68% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$143,426.72 | 0.53% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,494.40 | 0.47% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$338,492.03 | 1.26% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$138,658.43 | 0.51% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$119,512.37 | 0.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,402.66 | 0.54% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$583,424.99 | 2.17% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$541,789.43 | 2.01% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,674.01 | 1.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,402.18 | 0.56% | 0 | \$0.00 | NA |
| Total | | 145 | \$26,928,720.29 | 100% | 0 | \$0.00 | |
| 3138Y4BN8 | GREEN TREE SERVICING LLC | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 | |
| 3138Y4BP3 | GREEN TREE SERVICING LLC | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 | |
| 3138Y4BS7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$283,581.61 | 27.45% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,000.00 | 22.55% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$170,624.96 | 16.52% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$345,880.30 | 33.48% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,033,086.87 | 100% | 0 | \$0.00 | |
| 3138Y4BT5 | GREEN TREE SERVICING LLC | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 | |
| 3138Y4BU2 | AMERICAN FINANCING CORPORATION | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,720.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,100.00 | 0.57% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$107,999.27 | 0.89% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 159 | \$10,464,896.09 | 86.63% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$79,678.23 | 0.66% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$78,947.00 | 0.65% | 0 | \$0.00 | NA |
| | HOWARD BANK | 4 | \$232,272.03 | 1.92% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 1 | \$49,750.00 | 0.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$156,262.90 | 1.29% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$47,500.00 | 0.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$61,745.48 | 0.51% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$54,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,943.19 | 0.56% | 0 | \$0.00 | NA |
| Total | | 186 | \$12,079,914.19 | 100% | 0 | \$0.00 | |
| 3138Y4BV0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$92,116.38 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$297,850.00 | 2.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 122 | \$11,899,803.54 | 86.42% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$89,626.75 | 0.65% | 0 | \$0.00 | NA |
| | LEGACY BANK | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,975.77 | 0.76% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$191,164.00 | 1.39% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SHAREPLUS BANK | 1 | \$100,834.34 | 0.73% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$90,298.95 | 0.66% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 141 | \$13,770,169.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4BX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$133,600.00 | 3.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$84,388.73 | 2.15% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$71,810.02 | 1.83% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$135,749.75 | 3.47% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,725.00 | 1.83% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$36,000.00 | 0.92% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$21,929.29 | 0.56% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,800.00 | 1.91% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 22 | \$1,435,758.69 | 36.66% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$136,408.00 | 3.48% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$75,500.00 | 1.93% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$65,916.96 | 1.68% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MERIT BANK | 1 | \$82,500.00 | 2.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$67,500.00 | 1.72% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$65,000.00 | 1.66% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,800.00 | 1.65% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$65,465.62 | 1.67% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$159,868.50 | 4.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$51,750.00 | 1.32% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$54,600.00 | 1.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,839.69 | 2.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,195.20 | 2.12% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$80,000.00 | 2.04% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,210.00 | 1.77% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 3 | \$214,962.28 | 5.49% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$63,519.98 | 1.62% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$62,800.00 | 1.6% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$38,000.00 | 1% | 0 | \$0.00 | NA |
| Total | | 59 | \$3,916,597.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4BY4 | ACOPIA, LLC | 1 | \$102,700.00 | 0.89% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$199,900.00 | 1.73% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,400.00 | 0.89% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$108,500.00 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$104,925.00 | 0.91% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. | 1 | \$108,200.00 | 0.94% | 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 1 | \$97,499.29 | 0.85% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.86% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 62 | \$6,060,075.56 | 52.59% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$318,334.30 | 2.76% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.95% | 0 | \$0.00 | NA |
| HOWARD BANK | 2 | \$198,884.42 | 1.73% | 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$98,875.45 | 0.86% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$392,549.00 | 3.41% | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA |
| MONTGOMERY BANK, N.A. | 1 | \$99,750.00 | 0.87% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$206,000.00 | 1.79% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$106,259.89 | 0.92% | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP. | 1 | \$101,000.00 | 0.88% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,263.80 | 4.34% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,600.00 | 0.92% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. | 3 | \$274,877.36 | 2.39% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$94,993.00 | 0.82% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$209,700.00 | 1.82% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,881.48 | 0.78% | 0 | \$0.00 | NA |
| RITE LEND INC. | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.95% | 0 | \$0.00 | NA |
| | 1 | \$86,890.55 | 0.75% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | SUBURBAN MORTGAGE, INC. | | | | | | | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$101,700.00 | 0.88% | 0 | \$0.00 | NA | |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$218,000.00 | 1.89% | 0 | \$0.00 | NA | |
| | WATERMARK CAPITAL, INC. | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | |
| | WOLFE FINANCIAL, INC. | 1 | \$105,600.00 | 0.88% | 0 | \$0.00 | NA | |
| Total | | 116 | \$11,524,304.05 | 100% | 0 | \$0.00 | | |
| 3138Y4BZ1 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$118,500.00 | 1.04% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$110,400.00 | 0.97% | 0 | \$0.00 | NA | |
| | BANK OF UTAH | 1 | \$114,500.00 | 1% | 0 | \$0.00 | NA | |
| | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,150.00 | 1% | 0 | \$0.00 | NA | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$112,500.00 | 0.99% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 | NA | |
| | DITECH MORTGAGE CORP | 2 | \$231,651.97 | 2.03% | 0 | \$0.00 | NA | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,555.00 | 2.05% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 55 | \$6,456,680.30 | 56.55% | 0 | \$0.00 | NA | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$114,249.35 | 1% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,750.00 | 2.06% | 0 | \$0.00 | NA | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$124,835.39 | 1.09% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$233,112.59 | 2.04% | 0 | \$0.00 | NA | |
| | | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$363,505.97 | 3.18% | 0 | \$0.00 | NA | |
| | NETWORK FUNDING, LP | 4 | \$473,739.34 | 4.15% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,769.12 | 2.1% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,800.00 | 1.04% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,300.00 | 1.04% | 0 | \$0.00 | NA | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.04% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,150.00 | 1.01% | 0 | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 2 | \$239,221.75 | 2.1% | 0 | \$0.00 | NA | |
| | VBS MORTGAGE, LLC | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | |
| Total | | 97 | \$11,418,320.78 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4CK3 | 1ST CONSTITUTION BANK | 2 | \$425,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 1 | \$218,850.00 | 1.09% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | AVEX FUNDING CORPORATION | 1 | \$164,468.46 | 0.82% | 0 | \$0.00 | NA | |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | |
| | BANK OF BLUE VALLEY | 1 | \$270,400.00 | 1.35% | 0 | \$0.00 | NA | |
| | BANK OF MANHATTAN, N.A | 1 | \$261,060.79 | 1.3% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 3 | \$727,378.46 | 3.63% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 | NA | |
| | BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,951.00 | 2.08% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$514,146.64 | 2.57% | 0 | \$0.00 | NA | |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | |

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|--|----|----------------|--------|---|--------|----|
| COMMUNITY HOME LENDING, INC. | 1 | \$203,900.00 | 1.02% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$160,500.00 | 0.8% | 0 | \$0.00 | NA |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,605.01 | 0.86% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$411,750.00 | 2.06% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A. | 1 | \$445,000.00 | 2.22% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 21 | \$4,257,495.79 | 21.28% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$514,449.63 | 2.57% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$299,097.28 | 1.49% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$259,590.81 | 1.3% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$345,000.00 | 1.72% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$720,000.00 | 3.6% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 3 | \$1,004,311.37 | 5.02% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$331,477.50 | 1.66% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$1,236,305.00 | 6.18% | 0 | \$0.00 | NA |
| NFM INC. DBA NFM LENDING | 1 | \$248,102.00 | 1.24% | 0 | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$374,356.48 | 1.87% | 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$590,000.00 | 2.95% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | DBA INTERCAP LENDING | | | | | | | |
| | THE BANK OF MAINE | 1 | \$416,250.00 | 2.08% | 0 | \$0.00 | NA | |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$296,290.68 | 1.48% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 1.87% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.99% | 0 | \$0.00 | NA | |
| | WATERMARK CAPITAL, INC. | 1 | \$595,000.00 | 2.97% | 0 | \$0.00 | NA | |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 1.03% | 0 | \$0.00 | NA | |
| Total | | 75 | \$20,011,236.90 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4D22 | BANCO POPULAR NORTH AMERICA | 1 | \$194,266.21 | 8.28% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 2 | \$452,468.14 | 19.29% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 2 | \$452,118.09 | 19.28% | 0 | \$0.00 | NA | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$176,587.57 | 7.53% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 1 | \$358,570.23 | 15.29% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC | 1 | \$416,512.69 | 17.76% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 1 | \$295,000.00 | 12.57% | 0 | \$0.00 | NA | |
| Total | | 9 | \$2,345,522.93 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4D30 | BANK OF AMERICA, N.A. | 1 | \$171,811.03 | 17.09% | 0 | \$0.00 | NA | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$263,218.31 | 26.19% | 0 | \$0.00 | NA | |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$243,320.58 | 24.21% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$326,864.17 | 32.51% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,005,214.09 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4D48 | ACOPIA, LLC, A CORPORATION | 1 | \$108,537.67 | 2.37% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 5 | \$519,803.18 | 11.33% | 0 | \$0.00 | NA | |
| | | 1 | \$109,441.01 | 2.39% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | | |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,262,276.07 | 27.51% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$203,859.88 | 4.44% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,717.72 | 2.17% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,853.46 | 2.26% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$195,567.93 | 4.26% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$703,133.31 | 15.33% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,234.49 | 2.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$89,178.72 | 1.94% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$199,722.96 | 4.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,506.98 | 2.26% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$89,992.78 | 1.96% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,868.64 | 2.07% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$199,723.46 | 4.34% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,588,136.46 | 100% | 0 | \$0.00 | |
| 3138Y4D55 | BANCO POPULAR NORTH AMERICA | 1 | \$103,676.64 | 1.96% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$276,838.36 | 5.24% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$201,659.90 | 3.82% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 9 | \$881,506.07 | 16.68% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$287,983.72 | 5.45% | 0 | \$0.00 | NA |

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| | COMERICA BANK | 4 | \$409,676.24 | 7.75% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$108,300.00 | 2.05% | 0 | \$0.00 | NA |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,170.89 | 1.9% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,876.08 | 1.74% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$108,160.60 | 2.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$91,188.06 | 1.73% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$195,881.18 | 3.71% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$462,912.47 | 8.76% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$97,721.15 | 1.85% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,384.87 | 1.71% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$97,500.00 | 1.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,369.79 | 1.96% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,863.52 | 3.54% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$980,186.96 | 18.55% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,613.66 | 1.81% | 0 | \$0.00 | NA |
| | SOUND CREDIT UNION | 1 | \$104,861.73 | 1.98% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$106,859.10 | 2.02% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,333.05 | 1.89% | 0 | \$0.00 | NA |
| Total | | 54 | \$5,283,524.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4D63 | BANK OF AMERICA, N.A. | 1 | \$88,900.73 | 7.03% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$102,032.74 | 8.07% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,450.00 | 8.34% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,200.00 | 6.9% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$197,477.39 | 15.62% | 0 | \$0.00 | NA |
| | | 1 | \$103,801.00 | 8.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | |
| | MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION | 1 | \$92,696.01 | 7.33% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 4 | \$382,418.45 | 30.25% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.72 | 8.25% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,264,267.04 | 100% | 0 | \$0.00 | | |
| 3138Y4D71 | BANCO POPULAR NORTH AMERICA | 2 | \$526,855.67 | 1.21% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 69 | \$19,765,260.33 | 45.4% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,459,946.60 | 3.35% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 5 | \$1,616,025.89 | 3.71% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 10 | \$2,785,344.31 | 6.4% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 23 | \$5,601,781.12 | 12.87% | 0 | \$0.00 | NA | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,383,921.34 | 10.07% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,133,055.34 | 2.6% | 0 | \$0.00 | NA | |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,156,844.60 | 2.66% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 16 | \$5,103,600.44 | 11.73% | 0 | \$0.00 | NA | |
| Total | | 152 | \$43,532,635.64 | 100% | 0 | \$0.00 | | |
| 3138Y4D89 | BANCO POPULAR NORTH AMERICA | 1 | \$299,607.80 | 0.91% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 20 | \$5,694,763.08 | 17.36% | 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS | 1 | \$378,500.00 | 1.15% | 0 | \$0.00 | NA | |
| | CENTURY 21 MORTGAGE | 5 | \$1,532,605.00 | 4.67% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 19 | \$5,303,514.69 | 16.17% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 9 | \$2,280,953.18 | 6.95% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 2 | \$601,675.48 | 1.83% | 0 | \$0.00 | NA | |
| | ERA HOME LOANS | 1 | \$230,500.00 | 0.7% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 1 | \$249,583.72 | 0.76% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 10 | \$3,633,709.82 | 11.08% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,112,639.40 | 6.44% | 0 | \$0.00 | NA | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC | 1 | \$255,669.57 | 0.78% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,967,959.35 | 9.05% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$3,961,750.55 | 12.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$280,235.16 | 0.85% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$227,701.93 | 0.69% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 4 | \$1,180,320.15 | 3.6% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 4 | \$1,606,192.31 | 4.93% | 0 | \$0.00 | NA |
| Total | | 111 | \$32,797,881.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4D97 | CARTUS HOME LOANS | 2 | \$637,496.94 | 1.07% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 5 | \$1,414,955.15 | 2.37% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$1,067,190.81 | 1.79% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 95 | \$25,577,909.03 | 42.89% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 27 | \$6,585,413.37 | 11.04% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 4 | \$741,094.83 | 1.24% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 5 | \$1,253,782.74 | 2.1% | 0 | \$0.00 | NA |
| | ERA MORTGAGE CORPORATION | 1 | \$298,474.67 | 0.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 13 | \$3,523,307.31 | 5.91% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 38 | \$12,400,119.65 | 20.8% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$5,534,539.02 | 9.28% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$303,750.00 | 0.51% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 214 | \$59,630,033.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4DA4 | ACOPIA, LLC | 1 | \$234,105.09 | 0.36% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$387,690.63 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$865,117.33 | 1.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | AMERICAN FINANCING CORPORATION | 5 | \$1,439,899.51 | 2.2% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,225.67 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 2 | \$404,277.60 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$206,228.07 | 0.32% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 3 | \$860,540.07 | 1.31% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$202,988.37 | 0.31% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$311,589.14 | 0.48% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$190,998.15 | 0.29% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,580,975.10 | 2.42% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$246,203.81 | 0.38% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$242,687.20 | 0.37% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$607,683.05 | 0.93% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$240,877.06 | 0.37% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 2 | \$591,255.18 | 0.9% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 1 | \$178,964.02 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$361,423.44 | 0.55% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$247,188.61 | 0.38% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$416,475.36 | 0.64% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$298,007.05 | 0.46% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 83 | \$21,905,021.32 | 33.47% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$179,069.20 | 0.27% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$616,766.70 | 0.94% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 14 | \$3,852,377.99 | 5.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL, INC. | 1 | \$179,768.30 | 0.27% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$259,665.32 | 0.4% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$272,744.23 | 0.42% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$236,700.00 | 0.36% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$363,281.77 | 0.56% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$208,531.23 | 0.32% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,492,731.68 | 2.28% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,911,150.94 | 2.92% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$430,632.17 | 0.66% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$233,705.60 | 0.36% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$199,748.38 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,007,930.27 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 3 | \$639,292.98 | 0.98% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$349,500.00 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 5 | \$1,337,619.22 | 2.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$463,416.23 | 0.71% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$207,738.30 | 0.32% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$323,592.36 | 0.49% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$194,510.54 | 0.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,190,451.35 | 1.82% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$711,492.51 | 1.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$207,232.90 | 0.32% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$283,126.68 | 0.43% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$224,716.92 | 0.34% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$871,041.38 | 1.33% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$565,593.84 | 0.86% | 0 | \$0.00 | NA |
| | | 1 | \$547,294.60 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,079,167.74 | 1.65% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$233,455.91 | 0.36% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$259,672.89 | 0.4% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$866,900.56 | 1.32% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$201,240.62 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$347,541.74 | 0.53% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$310,250.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$240,390.17 | 0.37% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,358.80 | 0.37% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 2 | \$668,911.68 | 1.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,400.00 | 0.56% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$239,394.90 | 0.37% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,166.34 | 0.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 3 | \$719,002.12 | 1.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$386,601.72 | 0.59% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$369,161.03 | 0.56% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$260,905.97 | 0.4% | 0 | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$337,250.81 | 0.52% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$383,505.70 | 0.59% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$211,727.10 | 0.32% | 0 | \$0.00 | NA |
| | | 5 | \$1,166,092.08 | 1.78% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | UNIVERSAL LENDING CORPORATION | | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,606.11 | 0.47% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE INC. | 1 | \$275,652.75 | 0.42% | 0 | \$0.00 | NA |
| | | VBS MORTGAGE, LLC | 1 | \$219,716.81 | 0.34% | 0 | \$0.00 | NA |
| | | WEST ONE CAPITAL GROUP INC. | 1 | \$191,553.11 | 0.24% | 0 | \$0.00 | NA |
| Total | | | 243 | \$65,445,016.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y4DB2 | | ALL WESTERN MORTGAGE, INC. | 1 | \$97,682.49 | 0.68% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$98,279.01 | 0.68% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,778.44 | 0.64% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$107,876.12 | 0.75% | 0 | \$0.00 | NA |
| | | DITECH MORTGAGE CORP | 1 | \$91,939.19 | 0.64% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 133 | \$13,154,594.23 | 91.44% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK | 1 | \$89,615.77 | 0.62% | 0 | \$0.00 | NA |
| | | NORTHPOINT MORTGAGE, INC. | 1 | \$107,867.21 | 0.75% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,785.62 | 0.6% | 0 | \$0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 1 | \$89,839.39 | 0.62% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$93,484.91 | 0.65% | 0 | \$0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | \$95,763.44 | 0.67% | 0 | \$0.00 | NA |
| | | WOLFE FINANCIAL, INC. | 1 | \$85,174.19 | 0.59% | 0 | \$0.00 | NA |
| Total | | | 146 | \$14,386,680.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y4DC0 | | CORNERSTONE MORTGAGE, INC. | 1 | \$123,200.00 | 1.33% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 68 | \$7,896,923.77 | 84.93% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,642.79 | 2.5% | 0 | \$0.00 | NA |
| | | MARKET MORTGAGE CO., LTD. | 1 | \$124,346.92 | 1.34% | 0 | \$0.00 | NA |
| | | MEETINGHOUSE BANK | 1 | \$110,264.25 | 1.19% | 0 | \$0.00 | NA |
| | | | 1 | \$117,444.42 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | NEWCASTLE HOME LOANS, LLC | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,866.63 | 1.19% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,863.82 | 1.25% | 0 | \$0.00 | NA | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$123,048.52 | 1.32% | 0 | \$0.00 | NA | |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 | NA | |
| | WOLFE FINANCIAL, INC. | 1 | \$119,779.21 | 1.29% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 | NA | |
| Total | | 80 | \$9,298,104.91 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4DD8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,763.15 | 0.19% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 2 | \$413,686.59 | 0.43% | 0 | \$0.00 | NA | |
| | ADMIRALS BANK | 1 | \$177,066.53 | 0.18% | 0 | \$0.00 | NA | |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,311,253.48 | 1.37% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$564,920.41 | 0.59% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$595,134.08 | 0.62% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 3 | \$784,989.68 | 0.82% | 0 | \$0.00 | NA | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$277,142.79 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,063,581.36 | 1.11% | 0 | \$0.00 | NA | |
| | AMERICAN PLUS BANK, N.A. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$306,795.46 | 0.32% | 0 | \$0.00 | NA | |
| | AMERICASH | 3 | \$1,076,588.87 | 1.12% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING, LLC | 1 | \$234,071.78 | 0.24% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$441,000.00 | 0.46% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$263,260.69 | 0.27% | 0 | \$0.00 | NA | |
| | BCB COMMUNITY BANK | 1 | \$209,723.46 | 0.22% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BRIGHTEN LENDING | 3 | \$1,418,600.88 | 1.48% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 5 | \$1,380,785.08 | 1.44% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$983,632.40 | 1.03% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$500,839.60 | 0.52% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$209,729.69 | 0.22% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$550,105.64 | 0.57% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 24 | \$6,813,821.69 | 7.11% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$756,047.59 | 0.79% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$291,615.48 | 0.3% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$712,463.23 | 0.74% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$397,487.68 | 0.41% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$407,101.41 | 0.42% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$748,376.98 | 0.78% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 2 | \$418,978.57 | 0.44% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$268,262.07 | 0.28% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.43% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 2 | \$428,565.80 | 0.45% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$194,743.21 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,017.07 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 3 | \$1,670,450.23 | 1.74% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,407,168.17 | 1.47% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$344,555.91 | 0.36% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$600,710.47 | 0.63% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$206,661.67 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$213,474.86 | 0.22% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$244,185.27 | 0.25% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 72 | \$17,811,754.80 | 18.59% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$539,166.59 | 0.56% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$417,699.23 | 0.44% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 2 | \$615,225.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 12 | \$3,339,553.37 | 3.49% | 0 | \$0.00 | NA |
| | HOWARD BANK | 3 | \$830,336.91 | 0.87% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$274,661.87 | 0.29% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$604,221.23 | 0.63% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 3 | \$1,049,602.07 | 1.1% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$299,613.83 | 0.31% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$299,604.94 | 0.31% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP. | 1 | \$412,705.81 | 0.43% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$288,985.45 | 0.3% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,108,747.58 | 2.2% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 2 | \$599,395.89 | 0.63% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 2 | \$648,407.09 | 0.68% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 2 | \$601,668.14 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$273,750.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$297,350.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,631,103.81 | 1.7% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 6 | \$1,393,396.85 | 1.45% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$260,921.31 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 2 | \$970,265.81 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,144,759.32 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 2 | \$735,829.74 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 2 | \$608,340.68 | 0.63% | 0 | \$0.00 | NA |
| | | 1 | \$380,659.38 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NATIONS RELIABLE LENDING, LLC | | | | | | |
| | NEEDHAM BANK | 1 | \$334,558.85 | 0.35% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$399,496.74 | 0.42% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,273,602.44 | 1.33% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$228,698.44 | 0.24% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$180,561.91 | 0.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$463,599.24 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,748.38 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$903,785.62 | 0.94% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$208,724.78 | 0.22% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$203,731.36 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 3 | \$1,002,882.37 | 1.05% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 4 | \$1,150,218.12 | 1.2% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,318.88 | 0.19% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$242,680.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 3 | \$1,118,567.56 | 1.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$803,477.39 | 0.84% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$291,400.00 | 0.3% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$289,118.78 | 0.3% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$702,593.15 | 0.73% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 2 | \$745,560.79 | 0.78% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$447,481.07 | 0.47% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,123.97 | 0.23% | 0 | \$0.00 | NA |
| | | 3 | \$662,255.75 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY HOME MORTGAGE LLC | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$500,757.17 | 0.52% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$700,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SUBURBAN LENDING, INC. | 1 | \$335,567.49 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,515,194.39 | 1.58% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$324,572.02 | 0.34% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$726,446.19 | 0.76% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,187.85 | 0.25% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,571,959.79 | 1.64% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$280,108.06 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 2 | \$683,099.28 | 0.71% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$317,830.91 | 0.33% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$222,463.27 | 0.23% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$449,956.69 | 0.47% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$331,371.87 | 0.35% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$307,594.41 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,644,793.74 | 1.72% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$401,651.70 | 0.42% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$262,461.72 | 0.27% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$225,802.26 | 0.24% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,189,894.21 | 1.24% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$423,684.86 | 0.44% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$391,381.96 | 0.46% | 0 | \$0.00 | NA |
| Total | | 336 | \$95,816,368.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4DE6 | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$65,519.34 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$108,200.41 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | BANK OF NORTH CAROLINA | 1 | \$63,919.48 | 0.44% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$114,660.05 | 0.8% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 173 | \$11,862,295.74 | 82.52% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$155,344.31 | 1.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$63,921.31 | 0.44% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$72,011.35 | 0.5% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$45,543.93 | 0.32% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$71,055.49 | 0.49% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$84,893.06 | 0.59% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$79,325.00 | 0.55% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$165,121.92 | 1.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$163,194.42 | 1.14% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$58,151.74 | 0.4% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$83,843.14 | 0.58% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$79,800.00 | 0.56% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. | 4 | \$166,438.66 | 1.16% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$83,894.32 | 0.58% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 2 | \$116,058.85 | 0.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 3 | \$155,297.67 | 1.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$83,303.92 | 0.58% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,834.55 | 0.47% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,310.17 | 0.51% | 0 | \$0.00 | NA |
| Total | | 211 | \$14,374,596.23 | 100% | 0 | \$0.00 | |

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| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y4DF3 | | GREEN TREE SERVICING LLC | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 | |
| 3138Y4DG1 | | GREEN TREE SERVICING LLC | 85 | \$11,559,880.34 | 92.34% | 0 | \$0.00 | NA |
| | | NETWORK FUNDING, LP | 2 | \$255,838.70 | 2.04% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,322.77 | 1.18% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,588.00 | 1.05% | 0 | \$0.00 | NA |
| | | RESOURCE LENDERS, INC. | 1 | \$130,339.54 | 1.04% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$147,946.11 | 1.18% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC. | 1 | \$146,128.24 | 1.17% | 0 | \$0.00 | NA |
| Total | | | 92 | \$12,519,043.70 | 100% | 0 | \$0.00 | |
| 3138Y4DH9 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$254,060.61 | 5.77% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 19 | \$4,150,487.12 | 94.23% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,404,547.73 | 100% | 0 | \$0.00 | |
| 3138Y4DJ5 | | GREEN TREE SERVICING LLC | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | |
| 3138Y4DK2 | | BANK OF NORTH CAROLINA | 1 | \$174,784.83 | 1.61% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 58 | \$9,372,328.42 | 86.3% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | \$167,793.43 | 1.54% | 0 | \$0.00 | NA |
| | | NETWORK FUNDING, LP | 2 | \$328,114.35 | 3.02% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,797.12 | 1.52% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,813.10 | 1.4% | 0 | \$0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$167,586.02 | 1.54% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,372.95 | 1.58% | 0 | \$0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 | NA |
| Total | | | 67 | \$10,860,590.22 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y4DL0 | | GREEN TREE SERVICING LLC | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | |
| 3138Y4DM8 | | GREEN TREE SERVICING LLC | 21 | \$4,716,102.71 | 76.9% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$213,948.52 | 3.49% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$379,553.87 | 6.19% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$185,793.28 | 3.03% | 0 | \$0.00 | NA |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,704.18 | 4.3% | 0 | \$0.00 | NA |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$373,560.91 | 6.09% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,132,663.47 | 100% | 0 | \$0.00 | |
| 3138Y4DY2 | | BANCO POPULAR NORTH AMERICA | 1 | \$75,900.82 | 1.67% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 4 | \$297,195.75 | 6.53% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 3 | \$201,625.32 | 4.43% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 11 | \$781,383.22 | 17.16% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 5 | \$297,428.88 | 6.53% | 0 | \$0.00 | NA |
| | | COMERICA BANK | 3 | \$190,316.71 | 4.18% | 0 | \$0.00 | NA |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$49,932.65 | 1.1% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 1 | \$72,562.97 | 1.59% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A. | 2 | \$126,253.47 | 2.77% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 13 | \$771,316.69 | 16.94% | 0 | \$0.00 | NA |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$84,893.06 | 1.86% | 0 | \$0.00 | NA |
| | | NOVATION CREDIT UNION | 1 | \$69,905.71 | 1.54% | 0 | \$0.00 | NA |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,393.14 | 1.41% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 2 | \$88,500.65 | 1.94% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$79,000.00 | 1.73% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$305,443.56 | 6.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 16 | \$997,513.00 | 21.91% | 0 | \$0.00 | NA |
| Total | | 70 | \$4,553,565.60 | 100% | 0 | \$0.00 | |
| 3138Y4DZ9 | ACOPIA, LLC, A CORPORATION | 1 | \$342,334.70 | 7.45% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,358.71 | 10.41% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,873.62 | 7.07% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$337,072.25 | 7.33% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$219,831.49 | 4.78% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$454,406.25 | 9.88% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$209,333.97 | 4.55% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,360.29 | 5.38% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,765.81 | 5.65% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$233,453.20 | 5.08% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$416,450.87 | 9.06% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$735,074.00 | 15.99% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$338,703.39 | 7.37% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,597,018.55 | 100% | 0 | \$0.00 | |
| 3138Y4EA3 | BANK OF AMERICA, N.A. | 4 | \$479,878.20 | 19.17% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$236,060.15 | 9.43% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$474,886.23 | 18.97% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,000.00 | 4.71% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$112,000.00 | 4.47% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,823.88 | 4.99% | 0 | \$0.00 | NA |
| | | 2 | \$244,660.63 | 9.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,577.99 | 9.33% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$118,232.12 | 4.72% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,777.02 | 4.91% | 0 | \$0.00 | NA | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,671.71 | 4.78% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$118,236.28 | 4.74% | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,502,804.21 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4EB1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,536.33 | 5.66% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 2 | \$241,122.16 | 5.87% | 0 | \$0.00 | NA | |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$116,684.23 | 2.84% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,033,974.43 | 25.17% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,719.56 | 2.79% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 2 | \$236,604.47 | 5.76% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 1 | \$110,326.42 | 2.69% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 1 | \$124,706.82 | 3.04% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,716.49 | 11.46% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC | 2 | \$245,044.27 | 5.96% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,463.17 | 3.03% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,769.63 | 5.64% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 6 | \$701,179.30 | 17.07% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$124,830.86 | 3.02% | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,108,678.14 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4EC9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$366,010.97 | 34.05% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER | 1 | \$120,000.00 | 11.16% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|--|
| | HOME LOANS | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$476,365.74 | 44.31% | 0 | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$112,659.63 | 10.48% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,075,036.34 | 100% | 0 | \$0.00 | | |
| 3138Y4ED7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,782.72 | 1.59% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 7 | \$1,142,447.29 | 11.03% | 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS | 2 | \$320,023.17 | 3.09% | 0 | \$0.00 | NA | |
| | CENTURY 21 MORTGAGE | 2 | \$323,771.31 | 3.13% | 0 | \$0.00 | NA | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$172,975.25 | 1.67% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,645,772.92 | 15.89% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 3 | \$506,766.85 | 4.89% | 0 | \$0.00 | NA | |
| | COMERICA BANK | 2 | \$345,086.41 | 3.33% | 0 | \$0.00 | NA | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,770.87 | 1.68% | 0 | \$0.00 | NA | |
| | ERA MORTGAGE | 3 | \$484,511.45 | 4.68% | 0 | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 1 | \$166,182.46 | 1.6% | 0 | \$0.00 | NA | |
| | INLAND NORTHWEST BANK | 1 | \$170,370.20 | 1.65% | 0 | \$0.00 | NA | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,157.60 | 4.74% | 0 | \$0.00 | NA | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$168,582.71 | 1.63% | 0 | \$0.00 | NA | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$333,167.68 | 3.22% | 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC | 1 | \$172,866.06 | 1.67% | 0 | \$0.00 | NA | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,571.25 | 1.68% | 0 | \$0.00 | NA | |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.58% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC | 6 | \$978,004.12 | 9.44% | 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,193.88 | 1.52% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,623,191.88 | 15.67% | 0 | \$0.00 | NA | |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$151,799.84 | 1.47% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$166,279.14 | 1.61% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA |
| Total | | 63 | \$10,355,675.06 | 100% | 0 | \$0.00 | |
| 3138Y4EE5 | BANK OF AMERICA, N.A. | 2 | \$338,442.02 | 30.35% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$151,821.54 | 13.62% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,825.65 | 13.62% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,808.19 | 13.97% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$151,315.93 | 13.57% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$165,798.32 | 14.87% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,115,011.65 | 100% | 0 | \$0.00 | |
| 3138Y4EF2 | BANCO POPULAR NORTH AMERICA | 2 | \$382,223.18 | 4.42% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 7 | \$1,323,354.54 | 15.31% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,309,364.54 | 15.15% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,765.94 | 2.13% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$185,005.16 | 2.14% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,167.71 | 2.04% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$183,750.79 | 2.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,950.38 | 2.3% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$397,875.37 | 4.6% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$364,674.31 | 4.22% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$388,375.81 | 4.49% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,303,204.41 | 15.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$551,309.40 | 6.38% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$175,762.92 | 2.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,160.96 | 6.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | 3 | \$564,891.55 | 6.54% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$185,671.95 | 2.15% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$197,734.05 | 2.3% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,641,242.97 | 100% | 0 | \$0.00 | |
| 3138Y4EG0 | CARTUS HOME LOANS | 54 | \$16,430,733.74 | 86.53% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$918,632.50 | 4.84% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,639,810.13 | 8.63% | 0 | \$0.00 | NA |
| Total | | 62 | \$18,989,176.37 | 100% | 0 | \$0.00 | |
| 3138Y4EH8 | CARTUS HOME LOANS | 91 | \$25,731,471.82 | 85.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,230,292.21 | 10.73% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,152,607.54 | 3.82% | 0 | \$0.00 | NA |
| Total | | 105 | \$30,114,371.57 | 100% | 0 | \$0.00 | |
| 3138Y4EJ4 | CARTUS HOME LOANS | 22 | \$5,160,334.12 | 83.31% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS, LLC | 2 | \$653,000.00 | 10.54% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$380,983.87 | 6.15% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,194,317.99 | 100% | 0 | \$0.00 | |
| 3138Y4EK1 | BANCO POPULAR NORTH AMERICA | 1 | \$128,980.73 | 12.01% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$417,290.00 | 38.86% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$148,860.12 | 13.86% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 3 | \$378,750.00 | 35.27% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,073,880.85 | 100% | 0 | \$0.00 | |
| 3138Y4EL9 | BANK OF AMERICA, N.A. | 1 | \$315,000.00 | 7.27% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$269,000.00 | 6.21% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,025,550.00 | 23.66% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 4.84% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,142.77 | 7.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 4.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,680.76 | 5.71% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,984.45 | 9.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$483,450.00 | 11.15% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$196,000.00 | 4.52% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$237,500.00 | 5.48% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,260.51 | 9.89% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,334,568.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4EM7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.88 | 1.94% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$570,000.00 | 9.89% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,349,000.00 | 23.4% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,200.00 | 1.3% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$147,000.00 | 2.55% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$435,636.32 | 7.56% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$130,400.00 | 2.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$318,500.00 | 5.52% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$368,717.97 | 6.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$637,800.00 | 11.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 7.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,974.00 | 20.92% | 0 | \$0.00 | NA |
| Total | | 29 | \$5,765,469.45 | 100% | 0 | \$0.00 | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| 3138Y4EN5 | | BANCO POPULAR NORTH AMERICA | 2 | \$581,357.99 | 56.72% | 0 | \$0.00 | NA |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,496.11 | 12.05% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$320,150.00 | 31.23% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,025,004.10 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y4EP0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 2.04% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$7,740,107.32 | 40.5% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A. | 5 | \$688,618.29 | 3.6% | 0 | \$0.00 | NA |
| | | CARTUS HOME LOANS | 4 | \$902,900.00 | 4.72% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,800.00 | 1.08% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 8 | \$1,572,000.00 | 8.23% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | \$392,125.00 | 2.05% | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,786.15 | 1.36% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A. | 1 | \$383,904.48 | 2.01% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,111,200.00 | 5.81% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$255,582.11 | 1.34% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 2 | \$257,413.29 | 1.35% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC.. | 1 | \$416,268.96 | 2.18% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 4 | \$1,013,250.00 | 5.3% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$619,177.95 | 3.24% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,356,500.00 | 7.1% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,222.63 | 2.06% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$784,924.93 | 4.11% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | PLAZA PARK BANK | 1 | \$283,502.13 | 1.5% | 0 | \$0.00 | NA |
| Total | | | 73 | \$19,109,283.24 | 100% | 0 | \$0.00 | |
| 3138Y4FH7 | | CARTUS HOME LOANS | 16 | \$4,303,481.00 | 89.15% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 3 | \$524,000.00 | 10.85% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,827,481.00 | 100% | 0 | \$0.00 | |
| 3138Y4H28 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 | |
| 3138Y4H36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 | |
| 3138Y4H44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 | |
| 3138Y4H51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 | |
| 3138Y4H69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 | |
| 3138Y4H77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 | |
| 3138Y4H85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 | |
| 3138Y4HZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y4JU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 | |
| 3138Y4JW0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,576,803.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,576,803.00 | 100% | 0 | \$0.00 | |
| 3138Y4JX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 | |
| 3138Y4M22 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 | |
| 3138Y4M30 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,441.32 | 11.73% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$905,983.05 | 88.27% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,026,424.37 | 100% | 0 | \$0.00 | |
| 3138Y4M48 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$137,639.53 | 0.31% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$126,684.11 | 0.29% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$252,831.10 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,911.14 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$260,358.13 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,447.14 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 1 | \$142,790.96 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$114,602.98 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ANCHOR FUNDING INC | 1 | \$125,689.53 | 0.29% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$131,661.30 | 0.3% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,880.61 | 0.29% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$148,395.67 | 0.34% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. | 1 | \$134,818.15 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,896.03 | 0.26% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC. | 3 | \$380,526.17 | 0.87% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$131,830.09 | 0.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$272,287.77 | 0.62% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$134,635.63 | 0.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$119,603.57 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$112,044.54 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$124,128.98 | 0.28% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$132,554.31 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,580.69 | 0.29% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,481.81 | 0.31% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,123.99 | 0.32% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,799.29 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$615,023.46 | 1.4% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,630.01 | 0.31% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$129,029.86 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CHARTERED BANK | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$527,428.67 | 1.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$121,936.17 | 0.28% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$134,552.04 | 0.31% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.34% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$257,740.96 | 0.59% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$496,256.88 | 1.13% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,911.60 | 0.29% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$141,609.53 | 0.32% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$261,773.91 | 0.6% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$134,726.36 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,617.40 | 0.33% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$267,006.13 | 0.61% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$122,670.45 | 0.28% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,860.86 | 0.31% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,127.28 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,643.41 | 0.3% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$265,661.61 | 0.61% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 4 | \$550,687.18 | 1.26% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$125,234.87 | 0.29% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,684.21 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$129,649.14 | 0.3% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC. | 1 | \$136,653.34 | 0.31% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 203 | \$26,673,322.78 | 60.83% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$124,662.63 | 0.28% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,457.26 | 0.32% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC. | 1 | \$127,741.45 | 0.29% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$143,321.66 | 0.33% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 1 | \$145,889.61 | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$266,732.68 | 0.61% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,407.83 | 0.33% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$132,649.06 | 0.3% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,683.58 | 0.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,491.55 | 0.31% | 0 | \$0.00 | NA |
| NTFN, INC. | 1 | \$128,830.13 | 0.29% | 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,131.32 | 0.33% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.3% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,832.67 | 0.3% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 5 | \$674,817.31 | 1.54% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,350.31 | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$112,764.98 | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$131,826.18 | 0.3% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$113,350.53 | 0.26% | 0 | \$0.00 | NA |
| | 1 | \$147,505.51 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.28% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$123,341.03 | 0.28% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$133,819.50 | 0.31% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$128,530.53 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,846.82 | 0.27% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 2 | \$251,983.45 | 0.57% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,866.74 | 0.29% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,633.39 | 0.65% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,669.83 | 0.29% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$122,388.62 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$141,363.60 | 0.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$270,244.77 | 0.62% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$134,464.65 | 0.31% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,377.07 | 0.31% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,391.80 | 0.34% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,132.43 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,164.87 | 0.58% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$256,156.99 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,791.71 | 0.57% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,852.51 | 0.26% | 0 | \$0.00 | NA |
| Total | | 333 | \$43,852,486.87 | 100% | 0 | \$0.00 | |
| 3138Y4M55 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,472.75 | 0.42% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$145,149.75 | 0.47% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,816.84 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$122,006.39 | 0.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,624.76 | 0.42% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,601.83 | 0.93% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$116,313.11 | 0.38% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$121,985.46 | 0.39% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$140,918.64 | 0.46% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$284,511.56 | 0.92% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,809.87 | 0.45% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$136,132.92 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$143,806.03 | 0.46% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$149,331.65 | 0.48% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$121,626.97 | 0.39% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,203.51 | 0.39% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,214.04 | 0.44% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. | 1 | \$143,701.75 | 0.46% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$136,422.39 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$113,293.40 | 0.37% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$122,652.79 | 0.4% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$125,972.25 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$114,683.65 | 0.37% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$127,124.61 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,606.60 | 0.42% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$149,298.78 | 0.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,471.91 | 0.37% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$146,222.12 | 0.47% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$132,134.25 | 0.43% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$149,576.58 | 0.48% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,233.93 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,970.69 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$115,317.81 | 0.37% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$239,683.08 | 0.77% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION. | 1 | \$127,887.98 | 0.41% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$127,729.86 | 0.41% | 0 | \$0.00 | NA |
| | | 1 | \$118,377.36 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | EQUITY RESOURCES, INC. | 2 | \$242,395.67 | 0.78% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$134,352.86 | 0.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$546,553.99 | 1.77% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,481.54 | 0.4% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$485,863.02 | 1.57% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 3 | \$414,560.94 | 1.34% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,595.16 | 0.48% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$266,253.93 | 0.86% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$267,457.55 | 0.86% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,794.50 | 0.47% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$147,784.45 | 0.48% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$255,804.44 | 0.83% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,189.82 | 0.48% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$235,750.98 | 0.76% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$239,022.40 | 0.77% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$284,803.52 | 0.92% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 2 | \$278,982.95 | 0.9% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | JPMORGAN CHASE BANK, N.A. | 90 | \$11,749,693.67 | 37.99% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 2 | \$246,756.42 | 0.8% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$146,585.03 | 0.47% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$125,452.98 | 0.41% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,460.79 | 0.42% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$148,538.85 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$143,987.04 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 2 | \$286,105.29 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,696.23 | 0.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,927.14 | 0.9% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$127,162.49 | 0.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,202.44 | 0.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,456.51 | 0.38% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,917.42 | 0.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$141,990.74 | 0.46% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.43% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$115,543.76 | 0.37% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$265,810.21 | 0.86% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$145,603.60 | 0.47% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$114,837.96 | 0.37% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$138,616.30 | 0.45% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,940.14 | 0.36% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$122,987.73 | 0.4% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,686.03 | 0.46% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$146,639.23 | 0.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$124,654.97 | 0.4% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,236.24 | 0.4% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP. | 1 | \$112,255.13 | 0.36% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$144,608.66 | 0.47% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$137,377.67 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,582.22 | 0.48% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$138,934.22 | 0.45% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,806.97 | 0.44% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$642,659.19 | 2.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,568.29 | 0.42% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,050,451.05 | 3.4% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$237,833.27 | 0.77% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$132,448.33 | 0.43% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,820.90 | 0.4% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 2 | \$251,179.80 | 0.81% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$296,928.07 | 0.96% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,747.08 | 0.93% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$137,737.17 | 0.45% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$251,338.97 | 0.81% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,274.65 | 0.4% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$142,091.35 | 0.52% | 0 | \$0.00 | NA |
| Total | | 235 | \$30,927,103.06 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y4M63 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 | |
| 3138Y4MF3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$279,209.60 | 5.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,154.30 | 3.27% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$207,438.62 | 3.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$294,602.63 | 5.28% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$199,447.93 | 3.58% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$626,300.24 | 11.23% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,139,955.60 | 20.44% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,928.00 | 6.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,479.74 | 3.94% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 1 | \$254,280.17 | 4.56% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,227.11 | 5.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$366,457.48 | 6.57% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 4.66% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$311,570.15 | 5.59% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,264.17 | 4.76% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$191,481.80 | 3.43% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,075.15 | 2.67% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,576,514.48 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y4MG1 | ANCHOR FUNDING INC | 1 | \$144,634.42 | 3.92% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,060.19 | 5.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,081.33 | 5.29% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,327,743.06 | 63.09% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$204,459.09 | 5.54% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,425.65 | 8.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$332,081.67 | 9% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,689,485.41 | 100% | 0 | \$0.00 | |
| 3138Y4MK2 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,171.90 | 8.93% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,660,281.25 | 79.41% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$390,485.11 | 11.66% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,349,938.26 | 100% | 0 | \$0.00 | |
| 3138Y4ML0 | JPMORGAN CHASE BANK, N.A. | 17 | \$5,012,240.93 | 93.67% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$338,711.61 | 6.33% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,350,952.54 | 100% | 0 | \$0.00 | |
| 3138Y4MM8 | ALPHA MORTGAGE CORPORATION | 1 | \$106,465.88 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$187,569.13 | 1.48% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.79% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$88,160.78 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,600.00 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$107,715.03 | 0.85% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$104,076.18 | 0.82% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$107,110.14 | 0.85% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,882.86 | 0.72% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,480.77 | 0.79% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$109,722.67 | 0.87% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,079.90 | 0.72% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$106,106.88 | 0.84% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,788.65 | 0.84% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,724.00 | 0.84% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$105,975.48 | 0.84% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$105,022.16 | 0.83% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,361.93 | 0.81% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$200,972.02 | 1.59% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$99,909.26 | 0.79% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,508.09 | 0.85% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$209,893.07 | 1.66% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$105,720.30 | 0.84% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,412.34 | 0.69% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$101,516.14 | 0.8% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$89,884.15 | 0.71% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 78 | \$7,833,436.66 | 61.92% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$108,853.18 | 0.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,961.74 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,380.79 | 0.68% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$99,529.46 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,876.08 | 0.73% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,863.95 | 0.8% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,445.89 | 1.66% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$94,749.33 | 0.75% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$85,484.69 | 0.68% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$98,744.63 | 0.78% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$105,707.91 | 0.84% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$95,870.69 | 0.76% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$194,991.41 | 1.54% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,378.26 | 0.78% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,978.35 | 0.8% | 0 | \$0.00 | NA |
| Total | | 126 | \$12,651,377.54 | 100% | 0 | \$0.00 | |
| 3138Y4MN6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$398,016.80 | 8.13% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$284,297.72 | 5.81% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$363,778.50 | 7.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$290,893.50 | 5.94% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC. | 1 | \$194,259.66 | 3.97% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,302,903.14 | 47.04% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$296,899.56 | 6.07% | 0 | \$0.00 | NA |
| | | 1 | \$343,132.68 | 7.01% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | | | | | | | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$421,035.78 | 8.6% | 0 | \$0.00 | NA | |
| Total | | 14 | \$4,895,217.34 | 100% | 0 | \$0.00 | | |
| 3138Y4MP1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,234,331.84 | 68.45% | 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC. | 1 | \$233,469.14 | 12.95% | 0 | \$0.00 | NA | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,547.35 | 18.6% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,803,348.33 | 100% | 0 | \$0.00 | | |
| 3138Y4MQ9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$700,539.09 | 0.86% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,848.94 | 0.51% | 0 | \$0.00 | NA | |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 | NA | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,537.02 | 0.65% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,895.86 | 0.49% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$646,329.40 | 0.79% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$317,391.05 | 0.39% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$267,176.94 | 0.33% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,447.93 | 0.24% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$714,023.06 | 0.87% | 0 | \$0.00 | NA | |
| | | 1 | \$300,585.30 | 0.37% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,253,931.75 | 1.53% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,536.76 | 0.29% | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$831,697.88 | 1.02% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$752,584.89 | 0.92% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$434,231.67 | 0.53% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CORPORATION | 1 | \$341,348.85 | 0.42% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$518,371.56 | 0.63% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$314,648.49 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$346,521.93 | 0.42% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$295,152.80 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$672,974.31 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$210,929.16 | 0.26% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$1,747,426.98 | 2.14% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$363,336.67 | 0.44% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,452.11 | 0.25% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. | 1 | \$239,836.13 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$895,686.33 | 1.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$757,044.38 | 0.93% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC. | 1 | \$139,493.10 | 0.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$747,565.78 | 0.91% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$709,109.55 | 0.87% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$644,731.65 | 0.79% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,270,067.09 | 1.55% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$348,548.25 | 0.43% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,170.43 | 0.24% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$377,604.62 | 0.46% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,078.13 | 1% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,270.35 | 0.51% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$233,801.36 | 0.29% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$622,896.09 | 0.76% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$329,109.34 | 0.4% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$224,190.69 | 0.27% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$472,971.06 | 0.58% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$350,516.42 | 0.43% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,144.30 | 0.38% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$286,724.05 | 0.35% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,906.77 | 0.3% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$384,469.57 | 0.47% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,357.28 | 0.34% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$197,178.72 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,009.26 | 0.43% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$235,961.42 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,879.94 | 0.51% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,091.74 | 0.49% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$539,785.87 | 0.66% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$199,458.78 | 0.24% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$304,176.82 | 0.37% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 2 | \$653,217.45 | 0.8% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,505,197.51 | 1.84% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$324,102.90 | 0.4% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$887,139.15 | 1.08% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 28 | \$8,267,093.70 | 10.11% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$474,567.39 | 0.58% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$233,950.61 | 0.29% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$549,972.83 | 0.67% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$199,188.84 | 0.24% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$289,098.65 | 0.35% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,380,863.29 | 1.69% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,062,572.26 | 1.3% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$411,210.35 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$349,046.79 | 0.43% | 0 | \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$399,461.19 | 0.49% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$337,534.32 | 0.41% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$816,141.10 | 1% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,929.75 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$310,671.38 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 2 | \$687,554.23 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$250,954.74 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$253,942.29 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC, INC. | 1 | \$203,436.88 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 14 | \$4,344,466.21 | 5.31% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 1 | \$260,244.40 | 0.32% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$614,075.95 | 0.75% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$777,752.88 | 0.95% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$339,531.57 | 0.42% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$239,352.26 | 0.29% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$443,798.97 | 0.54% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,346,511.96 | 1.65% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,055,682.97 | 1.29% | 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,951.07 | 0.46% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 5 | \$1,896,802.21 | 2.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PACOR MORTGAGE CORP | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$500,182.87 | 0.61% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$414,555.98 | 0.51% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$468,850.85 | 0.57% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,709.45 | 0.76% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$264,218.37 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$334,548.74 | 0.41% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$175,038.90 | 0.21% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,865.98 | 0.25% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$329,680.31 | 0.4% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$253,161.58 | 0.31% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$698,110.73 | 0.85% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 7 | \$2,670,688.03 | 3.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$329,109.29 | 0.4% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,076,244.93 | 1.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$314,029.54 | 0.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,021,376.74 | 1.25% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 0.5% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$284,230.80 | 0.35% | 0 | \$0.00 | NA |
| | | 1 | \$274,240.92 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | SANDY SPRING BANK, MARYLAND CORPORATION | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,357.49 | 0.24% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,338.94 | 0.28% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$580,000.00 | 0.71% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$630,150.88 | 0.77% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,423.82 | 0.46% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$415,774.01 | 0.51% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$384,219.92 | 0.47% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$221,694.14 | 0.27% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 2 | \$469,496.19 | 0.57% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$237,343.04 | 0.29% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$391,440.67 | 0.48% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 3 | \$946,893.48 | 1.16% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$407,091.46 | 0.5% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,109.86 | 0.37% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,937.01 | 0.34% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,549.65 | 0.53% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$667,366.62 | 0.82% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,457.17 | 0.74% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$520,191.26 | 0.63% | 0 | \$0.00 | NA |
| Total | | 262 | \$81,800,611.19 | 100% | 0 | \$0.00 | |
| 3138Y4MR7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,153.25 | 0.23% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$653,217.56 | 0.38% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,034.60 | 0.2% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$190,804.15 | 0.11% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$462,019.92 | 0.27% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$312,134.74 | 0.18% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$415,270.35 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,783.25 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,419.73 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,265.84 | 0.1% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 2 | \$831,671.82 | 0.49% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$187,677.10 | 0.11% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 4 | \$1,126,874.20 | 0.66% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$726,601.08 | 0.43% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$216,119.89 | 0.13% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$293,369.08 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$179,721.74 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$580,903.89 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,648.86 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$243,673.61 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$312,516.51 | 0.18% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$349,979.78 | 0.21% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,645.54 | 0.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$236,536.76 | 0.14% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,231.41 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$351,678.56 | 0.21% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | 1 | \$305,055.62 | 0.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,742.17 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$883,551.33 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$361,000.76 | 0.21% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$435,284.86 | 0.26% | 0 | \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$224,392.74 | 0.13% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$261,799.99 | 0.15% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,216.04 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$498,334.82 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$378,974.41 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| | CAPITAL CITY BANK | 2 | \$476,589.75 | 0.28% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 6 | \$1,726,336.97 | 1.01% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$230,929.07 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L P | 1 | \$216,627.24 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$204,329.64 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,300,795.33 | 0.76% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$194,224.38 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$615,538.05 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$223,740.85 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,146,392.94 | 1.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 3 | \$865,429.89 | 0.51% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,606.98 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,287,839.62 | 1.34% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$525,126.60 | 0.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$609,031.60 | 0.36% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$761,477.38 | 0.45% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$388,180.91 | 0.23% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$247,330.66 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$1,042,652.05 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC. | | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$434,249.30 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$393,650.58 | 0.23% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$782,880.31 | 0.46% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$808,880.23 | 0.47% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,667.75 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,749.37 | 0.1% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$179,160.57 | 0.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$268,586.30 | 0.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$304,902.43 | 0.18% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,152.32 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$391,732.25 | 0.23% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,362.89 | 0.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,151.69 | 0.12% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$305,136.21 | 0.18% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 4 | \$1,204,606.07 | 0.71% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$213,694.38 | 0.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$246,832.01 | 0.14% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$358,825.03 | 0.21% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED | 1 | \$262,148.44 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PARTNERSHIP | | | | | | |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$358,853.09 | 0.21% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$303,061.89 | 0.18% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATIN | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. | 1 | \$232,171.68 | 0.14% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 2 | \$575,485.38 | 0.34% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$477,719.77 | 0.28% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$373,528.60 | 0.22% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$218,381.80 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,112.34 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$648,812.47 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$182,365.56 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$269,105.03 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$211,909.07 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$444,399.03 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$563,625.75 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,656.36 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$204,543.82 | 0.12% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$683,718.06 | 0.4% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,095,309.36 | 0.64% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,791.17 | 0.17% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,927.32 | 0.22% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,227.91 | 0.17% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,887.24 | 0.36% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE INC | 1 | \$228,946.41 | 0.13% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,122,805.35 | 0.66% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE | 1 | \$216,567.28 | 0.13% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,295.70 | 0.15% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$228,526.57 | 0.13% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 1 | \$328,971.11 | 0.19% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,498.65 | 0.11% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$226,183.10 | 0.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,350.93 | 0.65% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$179,413.38 | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. | 1 | \$279,336.54 | 0.16% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$178,018.24 | 0.1% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,113,171.23 | 0.65% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,576,751.61 | 0.93% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$755,263.12 | 0.44% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$358,076.49 | 0.21% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,569.19 | 0.13% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | JMJ FINANCIAL GROUP | 1 | \$461,862.80 | 0.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 247 | \$69,973,158.07 | 41.09% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | \$553,367.86 | 0.32% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,294.85 | 0.11% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$252,597.88 | 0.15% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$205,713.41 | 0.12% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$713,243.69 | 0.42% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$304,951.02 | 0.18% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$260,190.42 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$592,282.86 | 0.35% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,850.25 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$494,379.13 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$415,822.88 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,328.93 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 2 | \$571,296.87 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 14 | \$4,216,339.67 | 2.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$257,925.72 | 0.15% | 0 | \$0.00 | NA |
| | NFM INC | 2 | \$568,285.91 | 0.33% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$538,509.41 | 0.32% | 0 | \$0.00 | NA |
| | NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$326,390.55 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$263,714.13 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$397,718.58 | 0.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$859,560.67 | 0.5% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$497,966.62 | 0.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$305,141.16 | 0.18% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$247,305.66 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,475.53 | 0.11% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$304,702.09 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$316,249.91 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$530,298.57 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$700,912.83 | 0.41% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$615,669.57 | 0.36% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$211,278.22 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$815,739.37 | 0.48% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,686.89 | 0.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$369,477.29 | 0.22% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$246,318.20 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$312,169.29 | 0.18% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 1 | \$401,328.41 | 0.24% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$246,801.34 | 0.14% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$235,546.66 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$211,814.72 | 0.12% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$260,528.87 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,160.49 | 0.16% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 6 | \$1,756,769.18 | 1.03% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,774.99 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$338,192.64 | 0.2% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$349,929.69 | 0.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 4 | \$1,411,072.19 | 0.83% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$335,968.15 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,349.02 | 0.18% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 3 | \$830,018.32 | 0.49% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,648.92 | 0.18% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,303.23 | 0.18% | 0 | \$0.00 | NA |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$604,980.19 | 0.36% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$285,160.68 | 0.17% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$199,170.43 | 0.12% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$269,271.29 | 0.16% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 4 | \$1,480,509.17 | 0.87% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$259,282.31 | 0.15% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$409,256.72 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,371.52 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$234,068.05 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE AMERICAN EAGLE MORTGAGE CO LLC | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$262,182.31 | 0.15% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$274,722.31 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$415,231.27 | 0.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$276,223.39 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$276,050.21 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$236,514.88 | 0.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$197,465.62 | 0.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$526,521.50 | 0.31% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC. | 1 | \$192,050.08 | 0.11% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,213,079.65 | 3.06% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$240,906.32 | 0.14% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$244,338.76 | 0.14% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$367,379.79 | 0.22% | 0 | \$0.00 | NA |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$212,863.40 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$568,509.72 | 0.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$511,187.98 | 0.3% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,738.64 | 0.11% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,498,931.80 | 0.88% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$245,952.36 | 0.14% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,159,205.10 | 0.68% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$274,739.53 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 3 | \$689,692.58 | 0.4% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,817.86 | 0.17% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,945.25 | 0.22% | 0 | \$0.00 | NA |
| Total | | 601 | \$170,295,144.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4MS5 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$374,075.94 | 0.66% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,841.65 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,187.48 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,034.82 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,943.25 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,810.37 | 0.53% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,272.62 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,186.62 | 0.42% | 0 | \$0.00 | NA |
| | BEVERLY COOPERATIVE BANK | 1 | \$283,646.14 | 0.5% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$255,723.87 | 0.45% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$205,067.87 | 0.36% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$381,513.38 | 0.67% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$298,063.35 | 0.52% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$445,306.16 | 0.78% | 0 | \$0.00 | NA |
| | CHERRY CREEK | 1 | \$189,173.87 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE CO., INC. | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$517,606.08 | 0.91% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$270,969.29 | 0.48% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$528,081.23 | 0.93% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC. | 1 | \$210,001.21 | 0.37% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$301,901.63 | 0.53% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$372,481.98 | 0.66% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,133.40 | 0.36% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$415,924.39 | 0.73% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$351,572.25 | 0.62% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$190,767.81 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,191.77 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$462,331.39 | 0.81% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$486,897.95 | 0.86% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$326,504.09 | 0.58% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,220.16 | 0.6% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$206,466.06 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,564.70 | 0.44% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$572,236.07 | 1.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$493,253.23 | 0.87% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$516,195.26 | 0.91% | 0 | \$0.00 | NA |
| | | 1 | \$204,670.72 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | JAMS-01, INC | 1 | \$453,914.95 | 0.8% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$233,394.50 | 0.41% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 144 | \$36,651,077.84 | 64.55% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$292,470.16 | 0.52% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,276.07 | 0.35% | 0 | \$0.00 | NA |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$264,040.78 | 0.47% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$217,717.28 | 0.38% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$411,731.33 | 0.73% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,037.03 | 0.46% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,176.13 | 0.46% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$470,882.11 | 0.83% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$304,813.76 | 0.54% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,800.29 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$205,729.99 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$178,049.95 | 0.31% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$201,697.01 | 0.36% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$567,090.00 | 1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,463.73 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$326,838.27 | 0.58% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,293.31 | 0.97% | 0 | \$0.00 | NA |
| | | 1 | \$267,655.03 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM, INC. | 1 | \$199,246.38 | 0.35% | 0 | \$0.00 | NA | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$133,464.61 | 0.24% | 0 | \$0.00 | NA | |
| | VIP MORTGAGE INC | 1 | \$277,996.39 | 0.49% | 0 | \$0.00 | NA | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$583,405.97 | 1.03% | 0 | \$0.00 | NA | |
| | WALLICK & VOLK, INC. | 1 | \$179,302.19 | 0.32% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$356,944.12 | 0.63% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,268.29 | 0.33% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$282,331.24 | 0.5% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$203,631.10 | 0.32% | 0 | \$0.00 | NA | |
| Total | | 215 | \$56,779,557.87 | 100% | 0 | \$0.00 | | |
| 3138Y4MT3 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 | | |
| 3138Y4MU0 | ASSURED MORTGAGE INC | 1 | \$160,562.01 | 12.44% | 0 | \$0.00 | NA | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,054.19 | 12.01% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,614.35 | 12.75% | 0 | \$0.00 | NA | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$155,850.85 | 12.07% | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,283.00 | 12.18% | 0 | \$0.00 | NA | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,307.79 | 13.03% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$161,238.42 | 12.49% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,299.01 | 13.03% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,291,209.62 | 100% | 0 | \$0.00 | | |
| 3138Y4MV8 | INTERNATIONAL CITY MORTGAGE, INC., A | 1 | \$166,607.04 | 11.22% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | CALIFORNIA CORPORATION | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,318,486.44 | 88.78% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,485,093.48 | 100% | 0 | \$0.00 | |
| 3138Y4MW6 | | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$165,142.89 | 0.92% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND | 1 | \$170,211.85 | 0.95% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$162,271.03 | 0.9% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,027.17 | 0.93% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$174,107.13 | 0.97% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$166,728.03 | 0.93% | 0 | \$0.00 | NA |
| | | CENDERA FUNDING, INC. | 1 | \$155,080.31 | 0.86% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$159,468.57 | 0.89% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$500,115.72 | 2.78% | 0 | \$0.00 | NA |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,664.20 | 0.95% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,781.60 | 0.86% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$164,544.55 | 0.91% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.87% | 0 | \$0.00 | NA |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$312,832.62 | 1.74% | 0 | \$0.00 | NA |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$152,500.00 | 0.85% | 0 | \$0.00 | NA |
| | | FIRST COLLINSVILLE BANK | 1 | \$174,211.83 | 0.97% | 0 | \$0.00 | NA |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$160,814.99 | 0.89% | 0 | \$0.00 | NA |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$161,562.77 | 0.9% | 0 | \$0.00 | NA |
| | | | 1 | \$156,167.73 | 0.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,767.52 | 0.92% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$169,228.96 | 0.94% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,333.63 | 0.96% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,850.00 | 0.92% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,549.77 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,558.36 | 0.89% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,780.70 | 0.92% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,761.62 | 0.91% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,516.96 | 0.85% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.92% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$7,409,071.58 | 41.18% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,181.73 | 0.92% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,638.08 | 0.96% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,539.02 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$174,687.98 | 0.97% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$170,290.71 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 2 | \$318,560.76 | 1.77% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$154,581.66 | 0.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$159,767.64 | 0.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--|
| ARIZONA CORPORATION | | | | | | | |
| ON Q FINANCIAL, INC. | 1 | \$158,780.95 | 0.88% | 0 | \$0.00 | NA | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,412.89 | 0.86% | 0 | \$0.00 | NA | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,779.57 | 0.89% | 0 | \$0.00 | NA | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,570.92 | 0.84% | 0 | \$0.00 | NA | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | |
| PRESIDENTIAL BANK, FSB | 1 | \$164,330.77 | 0.91% | 0 | \$0.00 | NA | |
| SAIL MORTGAGE CORP | 1 | \$162,706.93 | 0.9% | 0 | \$0.00 | NA | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,895.12 | 0.84% | 0 | \$0.00 | NA | |
| SANDY SPRING BANK | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,257.71 | 0.97% | 0 | \$0.00 | NA | |
| SENTE MORTGAGE, INC. | 1 | \$169,760.48 | 0.94% | 0 | \$0.00 | NA | |
| STOCKMAN BANK OF MONTANA | 1 | \$159,535.51 | 0.89% | 0 | \$0.00 | NA | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,691.91 | 0.9% | 0 | \$0.00 | NA | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$485,362.09 | 2.7% | 0 | \$0.00 | NA | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,465.85 | 0.9% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,275.72 | 1.79% | 0 | \$0.00 | NA | |
| WEI MORTGAGE CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | |
| WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$155,964.87 | 0.87% | 0 | \$0.00 | NA | |
| WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$174,516.93 | 0.97% | 0 | \$0.00 | NA | |
| WR STARKEY MORTGAGE, LLP | 1 | \$156,865.23 | 0.85% | 0 | \$0.00 | NA | |

| Total | | | 111 | \$17,992,010.98 | 100% | 0 | \$0.00 | |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|--|
| 3138Y4MX4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$166,313.60 | 0.37% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$152,803.06 | 0.34% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$333,629.35 | 0.74% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$156,354.80 | 0.35% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,912.32 | 0.33% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,349.03 | 0.38% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$173,429.63 | 0.38% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$156,128.42 | 0.35% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$167,516.81 | 0.37% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$669,711.00 | 1.48% | 0 | \$0.00 | NA | |
| | ASSURED MORTGAGE INC | 1 | \$153,900.00 | 0.34% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$163,134.89 | 0.36% | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | 1 | \$174,321.61 | 0.39% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,582.59 | 0.38% | 0 | \$0.00 | NA | |
| | CENDERA FUNDING INC. | 5 | \$823,316.87 | 1.83% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$486,550.87 | 1.08% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 1 | \$168,773.40 | 0.37% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$167,556.71 | 0.37% | 0 | \$0.00 | NA | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$156,552.79 | 0.35% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$151,329.36 | 0.34% | 0 | \$0.00 | NA | |
| | | 1 | \$155,764.63 | 0.35% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,374.08 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,306.82 | 0.38% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$152,707.08 | 0.34% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$163,229.11 | 0.36% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 5 | \$796,685.86 | 1.77% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$678,030.30 | 1.5% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,656.30 | 0.35% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 2 | \$320,271.75 | 0.71% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,265.30 | 0.75% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$161,296.81 | 0.36% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$173,276.67 | 0.38% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,296.46 | 0.36% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$165,308.96 | 0.37% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,779.49 | 0.37% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,336.03 | 0.36% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$153,283.36 | 0.34% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-----|-----------------|--------|---|--------|----|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,965.38 | 0.38% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$163,184.83 | 0.36% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$170,810.26 | 0.38% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$322,688.14 | 0.72% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,343.34 | 0.36% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 164 | \$26,545,203.87 | 58.86% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$165,881.08 | 0.37% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,538.24 | 0.39% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$158,785.83 | 0.35% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,625.44 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,212.40 | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 3 | \$465,390.60 | 1.03% | 0 | \$0.00 | NA |
| NFM INC | 1 | \$161,791.47 | 0.36% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING | 1 | \$160,239.06 | 0.36% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,484.63 | 0.34% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,801.30 | 0.37% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,082.33 | 0.37% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$170,694.86 | 0.38% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,055.40 | 0.37% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP. | 1 | \$163,414.04 | 0.36% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$171,147.04 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$167,586.02 | 0.37% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,390.80 | 0.38% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,776.13 | 0.38% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP.A CORPORATION | 1 | \$151,586.48 | 0.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 2 | \$326,490.65 | 0.72% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 2 | \$331,893.68 | 0.74% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,998.31 | 0.34% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$164,464.90 | 0.36% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$167,933.55 | 0.37% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,192.24 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,508.15 | 0.33% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$150,464.43 | 0.33% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,102.04 | 0.36% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,287.32 | 0.36% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$150,337.78 | 0.33% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$654,142.80 | 1.45% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$152,605.36 | 0.34% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 4 | \$647,355.09 | 1.44% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.38% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$152,505.60 | 0.34% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$168,354.75 | 0.37% | 0 | \$0.00 | NA |
| | | 2 | \$329,247.91 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,338.32 | 0.71% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$161,072.90 | 0.31% | 0 | \$0.00 | NA |
| Total | | | 278 | \$45,101,653.60 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y4MY2 | | JPMORGAN CHASE BANK, N.A. | 9 | \$883,971.46 | 80.73% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 1 | \$101,877.44 | 9.3% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,118.73 | 9.97% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,094,967.63 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y4MZ9 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$102,458.65 | 4.05% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,701.87 | 4.26% | 0 | \$0.00 | NA |
| | | CAPSTAR LENDING LLC | 1 | \$104,356.02 | 4.12% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | \$99,474.65 | 3.93% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$107,905.35 | 4.26% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$89,751.56 | 3.55% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 2 | \$207,185.31 | 8.19% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,585.22 | 3.93% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$628,361.63 | 24.83% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 1 | \$96,090.68 | 3.8% | 0 | \$0.00 | NA |
| | | MORTGAGE NETWORK, INC. | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.97 | 3.94% | 0 | \$0.00 | NA |
| | | SENTE MORTGAGE, INC. | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA |
| | | THE MORTGAGE COMPANY | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,615.63 | 3.94% | 0 | \$0.00 | NA |
| | | | 4 | \$389,115.59 | 15.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | |
| Total | | | 25 | \$2,530,912.82 | 100% | 0 | \$0.00 | |
| 3138Y4Q28 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$188,163.82 | 1.29% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 61 | \$14,187,276.46 | 97.62% | 0 | \$0.00 | NA |
| | | TIDELANDS BANK | 1 | \$157,729.69 | 1.09% | 0 | \$0.00 | NA |
| Total | | | 63 | \$14,533,169.97 | 100% | 0 | \$0.00 | |
| 3138Y4Q36 | | QUICKEN LOANS INC. | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 | |
| 3138Y4Q44 | | MONTROSEBANK | 1 | \$415,217.28 | 0.8% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 239 | \$51,356,746.35 | 99.2% | 0 | \$0.00 | NA |
| Total | | | 240 | \$51,771,963.63 | 100% | 0 | \$0.00 | |
| 3138Y4Q51 | | QUICKEN LOANS INC. | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 | |
| 3138Y4Q69 | | QUICKEN LOANS INC. | 192 | \$35,893,572.22 | 99.48% | 0 | \$0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$187,327.81 | 0.52% | 0 | \$0.00 | NA |
| Total | | | 193 | \$36,080,900.03 | 100% | 0 | \$0.00 | |
| 3138Y4Q77 | | QUICKEN LOANS INC. | 139 | \$9,331,060.29 | 99.54% | 0 | \$0.00 | NA |
| | | ROYAL SAVINGS BANK | 1 | \$43,000.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | | 140 | \$9,374,060.29 | 100% | 0 | \$0.00 | |
| 3138Y4Q85 | | QUICKEN LOANS INC. | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 | |
| 3138Y4Q93 | | QUICKEN LOANS INC. | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 | |
| 3138Y4QL6 | | BANK OF THE JAMES | 1 | \$284,588.63 | 0.33% | 0 | \$0.00 | NA |
| | | FRANKLIN ADVANTAGE, INC. | 1 | \$357,506.77 | 0.42% | 0 | \$0.00 | NA |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$170,759.05 | 0.2% | 0 | \$0.00 | NA |
| | | MOUNTAIN COMMERCE BANK | 1 | \$209,660.74 | 0.25% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$586,584.62 | 0.69% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 300 | \$83,363,197.74 | 97.63% | 0 | \$0.00 | NA |
| | | | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA |

| | | SOVEREIGN LENDING GROUP INCORPORATED | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 308 | \$85,388,735.84 | 100% | 0 | \$0.00 | |
| 3138Y4QM4 | | QUICKEN LOANS INC. | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 | |
| 3138Y4QN2 | | QUICKEN LOANS INC. | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 | |
| 3138Y4QP7 | | QUICKEN LOANS INC. | 22 | \$11,057,257.41 | 95.01% | 0 | \$0.00 | NA |
| | | US WIDE FINANCIAL LLC | 1 | \$580,390.79 | 4.99% | 0 | \$0.00 | NA |
| Total | | | 23 | \$11,637,648.20 | 100% | 0 | \$0.00 | |
| 3138Y4QQ5 | | LADERA LENDING, INC. | 1 | \$284,941.05 | 0.12% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$262,851.21 | 0.11% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 1,094 | \$244,297,765.44 | 99.46% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$629,225.35 | 0.26% | 0 | \$0.00 | NA |
| | | STC CAPITAL BANK | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA |
| Total | | | 1,100 | \$245,627,283.05 | 100% | 0 | \$0.00 | |
| 3138Y4QR3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$87,382.13 | 0.35% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.35% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 250 | \$24,467,909.18 | 98.86% | 0 | \$0.00 | NA |
| | | THE CITIZENS NATIONAL BANK | 1 | \$109,102.84 | 0.44% | 0 | \$0.00 | NA |
| Total | | | 253 | \$24,751,276.96 | 100% | 0 | \$0.00 | |
| 3138Y4QS1 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$48,688.66 | 0.33% | 0 | \$0.00 | NA |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$71,475.00 | 0.48% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 209 | \$14,761,767.12 | 98.78% | 0 | \$0.00 | NA |
| | | ROYAL SAVINGS BANK | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | | 212 | \$14,943,680.78 | 100% | 0 | \$0.00 | |
| 3138Y4QT9 | | QUICKEN LOANS INC. | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | |
| 3138Y4QU6 | | QUICKEN LOANS INC. | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138Y4QV4 | QUICKEN LOANS INC. | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | |
| 3138Y4QW2 | QUICKEN LOANS INC. | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | |
| 3138Y4QX0 | QUICKEN LOANS INC. | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | NA |
| Total | | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | |
| 3138Y4QY8 | QUICKEN LOANS INC. | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | |
| 3138Y4QZ5 | MONTROSEBANK | 1 | \$79,903.70 | 0.7% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 175 | \$11,297,431.72 | 99.3% | 0 | \$0.00 | NA |
| Total | | 176 | \$11,377,335.42 | 100% | 0 | \$0.00 | |
| 3138Y4RA9 | QUICKEN LOANS INC. | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 | |
| 3138Y4SB6 | AFFORDABLE LENDING GROUP LLC | 1 | \$276,500.00 | 0.68% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION. | 1 | \$209,152.88 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$222,899.35 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$599,591.25 | 1.48% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,320.28 | 1.11% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A COPRORATION | 1 | \$154,192.02 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$161,781.78 | 0.4% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$610,676.29 | 1.51% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$124,375.73 | 0.31% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$451,777.38 | 1.12% | 0 | \$0.00 | NA |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$259,475.01 | 0.64% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC. | 1 | \$241,923.68 | 0.6% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,189.77 | 1.06% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$554,801.66 | 1.37% | 0 | \$0.00 | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$233,594.92 | 0.58% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$182,154.30 | 0.45% | 0 | \$0.00 | NA |
| CLARK COUNTY CREDIT UNION | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$151,790.58 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,019.42 | 0.51% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORAITON | 1 | \$153,218.33 | 0.38% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$257,948.07 | 0.64% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$163,489.48 | 0.4% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$222,949.28 | 0.55% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,206.14 | 1% | 0 | \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$395,293.60 | 0.98% | 0 | \$0.00 | NA |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$254,157.18 | 0.63% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$263,644.39 | 0.65% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$219,154.40 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$533,318.65 | 1.32% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,236,720.59 | 5.53% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$466,425.87 | 1.15% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$211,065.81 | 0.52% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 4 | \$711,094.05 | 1.76% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$174,564.54 | 0.43% | 0 | \$0.00 | NA |
| FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$208,291.05 | 0.52% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 2 | \$289,405.43 | 0.72% | 0 | \$0.00 | NA |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$154,641.42 | 0.38% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 1 | \$310,000.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 1 | \$69,903.56 | 0.17% | 0 | \$0.00 | NA |
| FRANKIL SYNERGY BANK | 1 | \$298,137.86 | 0.74% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,221,843.79 | 15.39% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 1 | \$168,772.36 | 0.42% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,490.71 | 0.96% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA |
| GWG MORTGAGE COMPANY INC | 1 | \$204,723.87 | 0.51% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP | 2 | \$603,585.86 | 1.49% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOME SAVINGS BANK | 1 | \$107,847.83 | 0.27% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$171,768.31 | 0.42% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,351.47 | 0.31% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$410,296.58 | 1.01% | 0 | \$0.00 | NA |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$239,676.72 | 0.59% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$259,649.78 | 0.64% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$178,349.44 | 0.44% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,730.60 | 0.49% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC | 1 | \$284,616.10 | 0.7% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$718,056.76 | 1.78% | 0 | \$0.00 | NA |
| | MHQ FINANCIAL SERVICES | 1 | \$154,791.21 | 0.38% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,700.38 | 0.38% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$213,006.13 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$604,777.92 | 1.5% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY | 1 | \$211,701.29 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,483.77 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,974.78 | 0.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,487.67 | 0.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$216,355.17 | 0.54% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP. | 1 | \$165,056.63 | 0.41% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,713.13 | 0.73% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$624,065.34 | 1.54% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTH STATE BANK, A CORPORATION. | 1 | \$183,577.39 | 0.45% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$609,877.37 | 1.51% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$152,793.90 | 0.38% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$626,879.43 | 1.55% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$198,550.00 | 0.49% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,530.87 | 0.49% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$126,125.99 | 0.31% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$238,545.00 | 0.59% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,840.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$398,895.86 | 0.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$196,734.64 | 0.49% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$224,690.01 | 0.56% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$460,837.01 | 1.14% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION (CFL # L-135015) | 1 | \$166,026.06 | 0.41% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$170,769.66 | 0.42% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,275.72 | 0.41% | 0 | \$0.00 | NA |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$170,443.74 | 0.42% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$260,898.09 | 0.65% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOUTHERN HERITAGE BANK | 1 | \$332,520.21 | 0.82% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$187,846.62 | 0.46% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$178,161.14 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$216,707.70 | 0.54% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$303,821.31 | 0.75% | 0 | \$0.00 | NA |
| | TATOM LENDING LLC | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST. | 1 | \$323,563.57 | 0.8% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$203,500.51 | 0.5% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$161,981.50 | 0.4% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$459,879.71 | 1.14% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$222,474.92 | 0.55% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$156,309.17 | 0.39% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$289,709.23 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$523,550.83 | 1.3% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$165,688.63 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$437,310.14 | 1.08% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$155,714.97 | 0.39% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$981,776.85 | 2.43% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$234,559.21 | 0.58% | 0 | \$0.00 | NA |
| | WORHTINGTON FEDERAL BANK | 1 | \$232,436.48 | 0.58% | 0 | \$0.00 | NA |
| Total | | 178 | \$40,426,276.80 | 100% | 0 | \$0.00 | |
| 3138Y4SC4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,851.09 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A COPRORAITON | 1 | \$156,328.07 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$214,847.35 | 1.33% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | (CFL # 0000000653) | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,242.56 | 1.21% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$335,507.35 | 2.07% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$166,250.00 | 1.03% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,486.29 | 2.23% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,983.98 | 2.19% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$187,264.10 | 1.16% | 0 | \$0.00 | NA |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$191,664.04 | 1.18% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$347,562.17 | 2.15% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$658,137.37 | 4.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$151,698.66 | 0.94% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$564,000.00 | 3.48% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL LLC | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,589,144.71 | 22.16% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,400.00 | 1.83% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,781.74 | 1.3% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$215,200.00 | 1.33% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$617,189.97 | 3.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$187,763.47 | 1.16% | 0 | \$0.00 | NA |
| | KEYSTONE FUNDING | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA |
| | MALIBU FUNDING INC | 1 | \$327,750.00 | 2.02% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,352.08 | 1.19% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON | 1 | \$159,794.05 | 0.99% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,518.24 | 1.23% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$348,790.09 | 2.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$296,975.89 | 1.83% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY LLC | 1 | \$318,250.00 | 1.96% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION. | 1 | \$321,335.84 | 1.98% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$277,200.00 | 1.71% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$159,577.81 | 0.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,671.00 | 1.07% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$151,607.93 | 0.94% | 0 | \$0.00 | NA |
| | RESOURCE LENDING GROUP | 1 | \$298,778.62 | 1.84% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$499,741.04 | 3.09% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAEG, LLC | 1 | \$149,738.57 | 0.92% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION | 1 | \$150,053.01 | 0.93% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION. | 1 | \$308,361.54 | 1.9% | 0 | \$0.00 | NA |
| | TATOM LENDING LLC | 1 | \$193,350.80 | 1.19% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$425,408.25 | 2.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,197.79 | 1.41% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION | 1 | \$269,529.43 | 1.66% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$265,665.34 | 1.64% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,899.71 | 0.93% | 0 | \$0.00 | NA |
| Total | | 64 | \$16,198,349.95 | 100% | 0 | \$0.00 | |
| 3138Y4SD2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,718.23 | 3.67% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$190,181.60 | 2.91% | 0 | \$0.00 | NA |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$203,530.98 | 3.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,330.94 | 8.7% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$333,607.87 | 5.11% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,988,778.29 | 30.45% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,956.68 | 2.88% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$219,747.65 | 3.36% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,538.80 | 2.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,626.54 | 2.37% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$987,333.50 | 15.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON | 1 | \$319,624.31 | 4.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$457,354.50 | 7% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$207,755.79 | 3.18% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$277,345.85 | 4.25% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,531,431.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SE0 | ADVISORS CAPITAL, INC. MICHIGAN CORPORATION | 1 | \$196,779.26 | 9.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$287,353.12 | 13.27% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,771.41 | 9.41% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,652.48 | 21.37% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$241,556.22 | 11.16% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,281.24 | 14.75% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$267,398.03 | 12.35% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,291.02 | 8.6% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,165,082.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SF7 | ALTERRA BANK | 1 | \$140,982.35 | 1.5% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,960.23 | 2.5% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$115,494.01 | 1.23% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$134,411.14 | 1.43% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$107,827.60 | 1.15% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION | 1 | \$219,040.38 | 2.33% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$260,000.00 | 2.76% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$119,476.57 | 1.27% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST & BANKING COMPANY | 4 | \$1,342,095.27 | 14.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ENCOMPASS LENDING GROUP LP | 1 | \$174,029.86 | 1.85% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$69,697.71 | 0.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$188,825.10 | 2.01% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 3 | \$493,167.99 | 5.24% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,411.00 | 4.97% | 0 | \$0.00 | NA |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$190,450.00 | 2.02% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION | 1 | \$199,127.61 | 2.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,199.24 | 4.41% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$198,252.96 | 2.11% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$182,888.36 | 1.94% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$316,200.71 | 3.36% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 4 | \$1,233,501.94 | 13.11% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 2 | \$380,000.00 | 4.04% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,573.77 | 2.9% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$274,796.11 | 2.92% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$247,615.19 | 2.63% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$181,604.38 | 1.93% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,245,883.00 | 13.26% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,405,512.48 | 100% | 0 | \$0.00 | |
| 3138Y4SG5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,217.28 | 4.54% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,836.93 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$165,546.41 | 1.81% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,266.47 | 1.36% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SOURCE | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 | NA |
| AMERICAS MORTGAGE CENTER LTD | 1 | \$99,585.28 | 1.09% | 0 | \$0.00 | NA |
| AVENUE BANK | 1 | \$210,000.00 | 2.29% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$96,091.59 | 1.05% | 0 | \$0.00 | NA |
| BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$254,916.57 | 2.79% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$266,854.27 | 2.92% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRSUT | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$110,400.00 | 1.21% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,200.00 | 1.13% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$168,300.00 | 1.84% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$401,642.96 | 4.39% | 0 | \$0.00 | NA |
| FIRST LIBERTY CREDIT UNION | 1 | \$112,915.21 | 1.23% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$176,151.33 | 1.92% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION. | 1 | \$220,000.00 | 2.4% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$589,600.00 | 6.44% | 0 | \$0.00 | NA |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$113,512.64 | 1.24% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$443,639.26 | 4.85% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$238,973.98 | 2.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | KEMBA CREDIT UNION INC. | 1 | \$140,283.77 | 1.53% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 3.45% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$234,005.45 | 2.56% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION. | 1 | \$89,300.00 | 0.98% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,909.37 | 1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,057.16 | 3.67% | 0 | \$0.00 | NA |
| | MLS FUNDING | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$139,401.49 | 1.52% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$130,246.43 | 1.42% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$174,259.38 | 1.9% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$218,469.89 | 2.39% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,344.76 | 1.48% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$206,746.30 | 2.26% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$294,996.22 | 3.22% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$265,700.00 | 2.9% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$103,800.00 | 1.13% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$175,000.00 | 1.91% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,000.00 | 1.66% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,151,217.57 | 100% | 0 | \$0.00 | |
| 3138Y4SH3 | AMERICAN FINANCING CORPORATION, A | 1 | \$50,485.43 | 1.54% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|--|
| | CORPORATION | | | | | | | |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$74,000.00 | 2.26% | 0 | \$0.00 | NA | |
| | CHARTERBANK, CORPORATION | 2 | \$103,505.60 | 3.16% | 0 | \$0.00 | NA | |
| | CITIZENS FIRST BANK INC | 3 | \$167,267.69 | 5.1% | 0 | \$0.00 | NA | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$80,162.75 | 2.45% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK & TRUST | 2 | \$140,001.71 | 4.27% | 0 | \$0.00 | NA | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,700.75 | 2.13% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 1.74% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$858,485.37 | 26.2% | 0 | \$0.00 | NA | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$46,803.09 | 1.43% | 0 | \$0.00 | NA | |
| | JD BANK | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 | NA | |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$63,650.00 | 1.94% | 0 | \$0.00 | NA | |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,236.65 | 1.93% | 0 | \$0.00 | NA | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$49,788.39 | 1.52% | 0 | \$0.00 | NA | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,709.29 | 2.07% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$64,734.86 | 1.98% | 0 | \$0.00 | NA | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$53,800.00 | 1.64% | 0 | \$0.00 | NA | |
| | NTFN, INC. | 1 | \$67,416.36 | 2.06% | 0 | \$0.00 | NA | |
| | PINNACLE BANK | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 | NA | |
| | PRIORITYONE BANK, STATE CHARTERED BANK. | 1 | \$79,668.22 | 2.43% | 0 | \$0.00 | NA | |
| | | 1 | \$61,000.00 | 1.86% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | RIVERSIDE MORTGAGE COMPANY INC | | | | | | | |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$145,480.00 | 4.44% | 0 | \$0.00 | NA | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$67,715.12 | 2.07% | 0 | \$0.00 | NA | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$75,877.51 | 2.32% | 0 | \$0.00 | NA | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$107,927.05 | 3.29% | 0 | \$0.00 | NA | |
| | THE FIRST BEXLEY BANK | 1 | \$27,321.13 | 0.83% | 0 | \$0.00 | NA | |
| | TODAY LENDING LLC | 1 | \$84,647.49 | 2.58% | 0 | \$0.00 | NA | |
| | UARK FEDERAL CREDIT UNION | 1 | \$39,667.00 | 1.21% | 0 | \$0.00 | NA | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$141,896.75 | 4.33% | 0 | \$0.00 | NA | |
| | UNITED MORTGAGE LLC | 1 | \$68,707.98 | 2.1% | 0 | \$0.00 | NA | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$59,748.63 | 1.82% | 0 | \$0.00 | NA | |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,651.63 | 2.54% | 0 | \$0.00 | NA | |
| Total | | 51 | \$3,277,056.45 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4SJ9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$249,798.75 | 2.46% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$270,777.60 | 2.67% | 0 | \$0.00 | NA | |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE COMPANY | 1 | \$243,994.22 | 2.4% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,365.82 | 1.99% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,499.16 | 1.2% | 0 | \$0.00 | NA | |
| | AMP LENDING | 1 | \$236,236.13 | 2.33% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,927.62 | 2.46% | 0 | \$0.00 | NA | |
| | CASON HOME LOANS, COPRORATION | 1 | \$323,679.34 | 3.19% | 0 | \$0.00 | NA | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A | 1 | \$143,323.68 | 1.41% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | DELAWARE CORPORATION | | | | | | |
| | ENCOMPASS LENDING GROUP LP | 2 | \$337,848.81 | 3.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,894.68 | 1.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$262,456.81 | 2.59% | 0 | \$0.00 | NA |
| | EZ MIORTGAGE LOANS INC | 1 | \$114,946.87 | 1.13% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,818,810.41 | 17.92% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$226,117.91 | 2.23% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,667.76 | 1.58% | 0 | \$0.00 | NA |
| | HOME&LOANFINDERS.COM | 1 | \$162,330.85 | 1.6% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$125,110.17 | 1.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,421.06 | 1.88% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,067.48 | 2.29% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS. | 1 | \$403,337.38 | 3.97% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$537,828.03 | 5.3% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE, INC | 2 | \$369,323.37 | 3.64% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$164,322.63 | 1.62% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$399,518.71 | 3.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$121,997.11 | 1.2% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,218.56 | 2.47% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$187,650.60 | 1.85% | 0 | \$0.00 | NA |
| | | 1 | \$470,082.00 | 4.63% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,425.26 | 1.37% | 0 | \$0.00 | NA | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$133,848.26 | 1.32% | 0 | \$0.00 | NA | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,515.58 | 1.16% | 0 | \$0.00 | NA | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$191,612.01 | 1.9% | 0 | \$0.00 | NA | |
| Total | | 56 | \$10,146,954.63 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y4SK6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,382.78 | 3.01% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,242.06 | 2.74% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,254.47 | 2.54% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | 1 | \$91,231.57 | 2.63% | 0 | \$0.00 | NA | |
| | AMP LENDING | 2 | \$185,061.65 | 5.33% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,185.93 | 2.86% | 0 | \$0.00 | NA | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$87,638.74 | 2.52% | 0 | \$0.00 | NA | |
| | CLARK COUNTY CREDIT UNION | 1 | \$106,560.74 | 3.07% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$491,296.15 | 14.15% | 0 | \$0.00 | NA | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,589.48 | 2.87% | 0 | \$0.00 | NA | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,276.31 | 2.51% | 0 | \$0.00 | NA | |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$109,548.43 | 3.15% | 0 | \$0.00 | NA | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$91,243.43 | 2.63% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,966.60 | 2.71% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$88,883.61 | 2.56% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$739,235.46 | 21.29% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$103,800.00 | 2.99% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,128.28 | 3.03% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 2 | \$206,113.49 | 5.94% | 0 | \$0.00 | NA |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,793.03 | 3.02% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$94,722.57 | 2.73% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$98,597.71 | 2.84% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,673.73 | 2.88% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,472,426.22 | 100% | 0 | \$0.00 | |
| 3138Y4SL4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,837.99 | 2.05% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,268.12 | 1.72% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,533.98 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$59,280.85 | 1.52% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$77,130.43 | 1.98% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 2 | \$115,379.95 | 2.96% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$59,255.74 | 1.52% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION | 1 | \$70,708.53 | 1.81% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL BANK, N.A. | 1 | \$33,116.27 | 0.85% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$148,209.86 | 3.8% | 0 | \$0.00 | NA |
| | I3 LENDING INC. | 1 | \$80,670.85 | 2.07% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$142,432.07 | 3.65% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$39,837.45 | 1.02% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$33,860.42 | 0.87% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$66,666.01 | 1.71% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$57,057.83 | 1.46% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$58,262.28 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,734.10 | 1.63% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$64,768.41 | 1.66% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$61,471.75 | 1.58% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,281.43 | 1.98% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$36,350.16 | 0.93% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 27 | \$1,817,274.12 | 46.58% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$123,493.78 | 3.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$171,144.75 | 4.39% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$33,113.50 | 0.85% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 2 | \$96,112.37 | 2.46% | 0 | \$0.00 | NA |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$41,654.61 | 1.07% | 0 | \$0.00 | NA |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$61,495.27 | 1.57% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,901,402.88 | 100% | 0 | \$0.00 | |
| 3138Y4SM2 | ACOPIA, LLC, A CORPORATION | 1 | \$227,123.65 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,595.89 | 0.47% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON | 1 | \$259,641.79 | 0.41% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,437.13 | 0.98% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$248,611.84 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$254,049.50 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$214,703.79 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$462,286.45 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,071.22 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$164,123.57 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE COPR | 1 | \$191,481.80 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,012,044.51 | 1.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$543,291.19 | 0.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., CORPORATION | 1 | \$247,557.09 | 0.39% | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER | 1 | \$319,559.12 | 0.5% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$195,024.00 | 0.31% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,526.77 | 0.42% | 0 | \$0.00 | NA |
| | AVB BANK | 1 | \$165,541.78 | 0.26% | 0 | \$0.00 | NA |
| | AVENUE BANK | 4 | \$717,626.09 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BANK OF NEBRASKA | 1 | \$265,633.51 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION. | 1 | \$251,308.29 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES INC | 1 | \$234,555.00 | 0.37% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,108,813.39 | 1.74% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC. | 1 | \$384,200.00 | 0.6% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$699,019.95 | 1.09% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,015,672.16 | 1.59% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$606,263.59 | 0.95% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$403,449.79 | 0.63% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$447,236.77 | 0.7% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$185,749.44 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$195,729.97 | 0.31% | 0 | \$0.00 | NA |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,526.10 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$166,270.61 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$294,960.06 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE, A COPORATION | 1 | \$222,000.56 | 0.35% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 3 | \$745,000.00 | 1.17% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,083.95 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$587,000.00 | 0.92% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$145,549.20 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY WEST BANK,, N.A., A NATIONAL BANK | 1 | \$438,785.44 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$303,900.00 | 0.48% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,298.45 | 0.51% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$318,155.00 | 0.5% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$885,485.00 | 1.39% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$224,691.01 | 0.35% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$156,845.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$791,426.25 | 1.24% | 0 | \$0.00 | NA |
| | EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,410.98 | 0.45% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$397,239.50 | 0.62% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$447,492.63 | 0.7% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$223,155.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$229,683.12 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$182,753.50 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$251,333.26 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK. | 1 | \$224,690.02 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$237,971.69 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$722,553.14 | 1.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$254,648.68 | 0.4% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$307,650.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$632,500.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,725.00 | 0.5% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,061,770.15 | 7.93% | 0 | \$0.00 | NA |
| FRANKLIN SYBERGY BANK | 1 | \$401,488.10 | 0.63% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$191,741.37 | 0.3% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$163,779.09 | 0.26% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$192,784.03 | 0.3% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$154,167.05 | 0.24% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$318,560.50 | 0.5% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$249,256.12 | 0.39% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$571,016.97 | 0.89% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$459,366.25 | 0.72% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$338,682.75 | 0.53% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,669.98 | 0.38% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$156,534.04 | 0.25% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS | 1 | \$257,952.07 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--|
| | BANK. | | | | | | | |
| | ICON MORTGAGE LENDING, INC. | 1 | \$223,898.00 | 0.35% | 0 | \$0.00 | NA | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | |
| | INTEGRA LENDING GROUP | 2 | \$465,250.00 | 0.73% | 0 | \$0.00 | NA | |
| | JD BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 | NA | |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA | |
| | LANCASTER MORTGAGE COMPANY | 1 | \$266,041.15 | 0.42% | 0 | \$0.00 | NA | |
| | LITTON MORTGAGE, INC. | 1 | \$219,717.87 | 0.34% | 0 | \$0.00 | NA | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$171,768.31 | 0.27% | 0 | \$0.00 | NA | |
| | LWGACY TEXAS BANK, A CORPORAITON | 1 | \$251,410.89 | 0.39% | 0 | \$0.00 | NA | |
| | MALIBU FUNDING INC | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 | NA | |
| | MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 2 | \$454,581.55 | 0.71% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,779.81 | 0.64% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$231,680.37 | 0.36% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$211,420.82 | 0.33% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,700.38 | 0.24% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY | 1 | \$204,717.56 | 0.32% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON | 1 | \$573,678.53 | 0.9% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 2 | \$1,065,030.65 | 1.67% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$479,053.84 | 0.75% | 0 | \$0.00 | NA |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$154,786.45 | 0.24% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$287,103.90 | 0.45% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$467,265.34 | 0.73% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$484,028.86 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,218,535.88 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$220,400.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$212,706.55 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$330,753.87 | 0.52% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$520,158.72 | 0.81% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$555,918.43 | 0.87% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$175,258.21 | 0.27% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,878.14 | 0.31% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$280,867.00 | 0.44% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$195,656.09 | 0.31% | 0 | \$0.00 | NA |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,795.20 | 0.41% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,360.77 | 0.28% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PINNACLE BANK | 2 | \$444,440.00 | 0.7% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION. | 2 | \$507,308.46 | 0.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,689.31 | 0.65% | 0 | \$0.00 | NA |
| | PRO MORTGAGES LLC | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$284,512.48 | 0.45% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$199,724.45 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,457.22 | 0.39% | 0 | \$0.00 | NA |
| | RIVER BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$396,465.24 | 0.62% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$245,711.01 | 0.38% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SHEKTER MORTGAGE COMPANY, L.L.C. | 1 | \$177,793.71 | 0.28% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE | 1 | \$299,506.79 | 0.47% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$151,795.25 | 0.24% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$581,952.22 | 0.91% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C. | 4 | \$1,031,052.52 | 1.61% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C. LIC. 1033753 | 1 | \$167,074.64 | 0.26% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 4 | \$1,503,438.63 | 2.35% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$717,260.45 | 1.12% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$188,789.54 | 0.3% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SOUTH ATLANTIC BANK,, NMLS #403425 | 1 | \$179,752.01 | 0.28% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,841.89 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, COPROAITON | 1 | \$412,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 2 | \$371,849.12 | 0.58% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$197,238.96 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$344,310.80 | 0.54% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$624,138.92 | 0.98% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$178,062.34 | 0.28% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$304,814.47 | 0.48% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$201,128.71 | 0.31% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$295,991.64 | 0.46% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$301,166.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$250,462.16 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,141.01 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION | 1 | \$411,432.38 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$783,105.11 | 1.23% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$169,771.01 | 0.27% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,500.08 | 0.29% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VICTORIAN FINANCE, LLC | 1 | \$186,542.64 | 0.29% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC. | 1 | \$189,744.07 | 0.3% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$177,896.00 | 0.28% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.65% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$497,713.34 | 0.77% | 0 | \$0.00 | NA |
| Total | | 244 | \$63,860,942.57 | 100% | 0 | \$0.00 | |
| 3138Y4SN0 | ALTERRA BANK | 1 | \$131,822.19 | 1.71% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$136,815.46 | 1.77% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$140,061.08 | 1.82% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,514.51 | 1.78% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORAITON | 1 | \$149,495.42 | 1.94% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,726.14 | 1.86% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,783.36 | 1.89% | 0 | \$0.00 | NA |
| | CLETIC BANK CORPORATION | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,566.36 | 1.86% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$138,080.00 | 1.79% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$576,983.74 | 7.48% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 2 | \$275,029.04 | 3.57% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$135,816.80 | 1.76% | 0 | \$0.00 | NA |
| | | 1 | \$131,397.77 | 1.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,401.18 | 1.91% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$956,168.36 | 12.4% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$275,827.95 | 3.58% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,489.07 | 1.91% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$270,834.68 | 3.51% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$139,222.22 | 1.81% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$126,179.80 | 1.64% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A, A CORPORATION | 1 | \$147,800.64 | 1.92% | 0 | \$0.00 | NA |
| | PRICE MORTGAGE GROUP LLC | 1 | \$133,769.57 | 1.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,818.15 | 1.75% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$146,500.00 | 1.9% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$124,931.48 | 1.62% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,004.88 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,025.96 | 1.67% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,213.57 | 1.79% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$134,218.96 | 1.74% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,121.79 | 1.71% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$142,208.19 | 1.84% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 1.89% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$277,325.92 | 3.6% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$269,037.12 | 3.53% | 0 | \$0.00 | NA |
| Total | | 56 | \$7,709,966.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SP5 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,713.53 | 4.36% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$151,813.10 | 3.95% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,786.06 | 4.52% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,637.34 | 4.85% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$160,403.76 | 4.17% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,713.22 | 3.94% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$189,755.42 | 4.93% | 0 | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$332,500.00 | 8.65% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,002,573.13 | 26.07% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE. | 1 | \$156,103.44 | 4.06% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 4.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,795.89 | 4.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAEG, LLC | 1 | \$157,292.60 | 4.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$186,753.75 | 4.86% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 4.21% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,027.01 | 4.4% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$164,000.00 | 4.26% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,845,868.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SQ3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,215.82 | 3.78% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION. | 1 | \$130,774.01 | 3.4% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$126,964.10 | 3.3% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,461.81 | 3.68% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$147,210.53 | 3.83% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,735.75 | 3.64% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,128.51 | 3.54% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$149,411.79 | 3.89% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,000.00 | 3.7% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$138,184.42 | 3.6% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$125,375.77 | 3.26% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$780,763.05 | 20.32% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$283,945.26 | 7.39% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$139,819.78 | 3.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON | 1 | \$149,212.04 | 3.88% | 0 | \$0.00 | NA |
| | MORTGAGE SRVICES III, LLC | 1 | \$129,329.47 | 3.37% | 0 | \$0.00 | NA |
| | PRICE MORTGAGE GROUP LLC | 1 | \$143,428.98 | 3.73% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAEG, INC. | 1 | \$140,814.32 | 3.67% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$133,829.21 | 3.48% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$146,878.74 | 3.82% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$138,400.00 | 3.6% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$133,024.60 | 3.48% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,841,907.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4ST7 | A C G FUNDING, INC. | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,354,642.14 | 14.49% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$227,977.44 | 0.76% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$49,923.01 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$96,790.64 | 0.32% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,276,469.35 | 4.25% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,484.09 | 0.57% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$230,021.28 | 0.77% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 34 | \$9,543,366.43 | 31.77% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$803,683.78 | 2.68% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. | 2 | \$891,254.71 | 2.97% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$389,250.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$475,283.07 | 1.58% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$295,544.26 | 0.98% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,873.20 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUARDHILL FINANCIAL CORP. | 1 | \$374,383.61 | 1.25% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,085.87 | 0.96% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 7 | \$3,085,073.82 | 10.27% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK, LLC | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,345.30 | 1.38% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 8 | \$2,203,262.16 | 7.33% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 2 | \$628,076.55 | 2.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$249,194.64 | 0.83% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$678,351.56 | 2.26% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 3 | \$906,566.23 | 3.02% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO. | 2 | \$572,156.35 | 1.9% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$259,572.63 | 0.85% | 0 | \$0.00 | NA |
| Total | | 99 | \$30,042,496.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SU4 | CITIBANK, N.A. | 12 | \$2,298,398.43 | 76.4% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$510,000.00 | 16.95% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,008,398.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SV2 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,248,698.39 | 22.12% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$557,000.00 | 5.48% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$363,000.00 | 3.57% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$312,490.08 | 3.07% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 17 | \$4,195,702.08 | 41.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$199,649.39 | 1.96% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$215,000.00 | 2.11% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$368,160.00 | 3.62% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$294,315.43 | 2.89% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$470,350.00 | 4.63% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PERL MORTGAGE, INC. | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,167,365.37 | 100% | 0 | \$0.00 | |
| 3138Y4SW0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$288,200.00 | 1.3% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$553,871.94 | 2.51% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$322,500.00 | 1.46% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$535,210.36 | 2.42% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$514,000.00 | 2.33% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 33 | \$8,944,644.77 | 40.48% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC. | 1 | \$390,000.00 | 1.76% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$185,725.99 | 0.84% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$358,000.00 | 1.62% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$205,796.37 | 0.93% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$488,961.97 | 2.21% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,726.24 | 0.86% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$450,000.00 | 2.04% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC. | 1 | \$211,500.00 | 0.96% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$263,600.00 | 1.19% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 4 | \$1,279,150.00 | 5.79% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$657,700.00 | 2.98% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$489,261.98 | 2.21% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$416,343.73 | 1.88% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$618,250.00 | 2.8% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$559,759.02 | 2.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | NETWORK FUNDING, L.P. | 1 | \$248,000.00 | 1.12% | 0 | \$0.00 | NA |
| | NFM, INC. | 1 | \$212,500.00 | 0.96% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$694,250.00 | 3.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY | 1 | \$230,880.00 | 1.04% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 2 | \$590,000.00 | 2.67% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC. | 1 | \$347,975.10 | 1.58% | 0 | \$0.00 | NA |
| Total | | 78 | \$22,098,807.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4SX8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,098,237.30 | 10.94% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$320,000.00 | 3.19% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 16 | \$5,176,226.53 | 51.58% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$332,309.72 | 3.31% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$544,700.00 | 5.43% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$195,704.79 | 1.95% | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$197,708.31 | 1.97% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$181,332.47 | 1.81% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$220,916.77 | 2.2% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$399,423.67 | 3.98% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$214,676.18 | 2.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$199,685.24 | 1.99% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$538,186.68 | 5.36% | 0 | \$0.00 | NA |
| Total | | 31 | \$10,036,107.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4Z28 | PULTE MORTGAGE LLC | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4Z36 | PULTE MORTGAGE LLC | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 | NA |
| Total | | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4ZQ5 | PULTE MORTGAGE LLC | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 | NA |
| Total | | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y4ZR3 | PULTE MORTGAGE LLC | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 | |
| 3138Y4ZS1 | | PULTE MORTGAGE LLC | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 | |
| 3138Y4ZT9 | | PULTE MORTGAGE LLC | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 | |
| 3138Y4ZU6 | | PULTE MORTGAGE LLC | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 | |
| 3138Y4ZV4 | | PULTE MORTGAGE LLC | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 | |
| 3138Y4ZW2 | | PULTE MORTGAGE LLC | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 | |
| 3138Y4ZX0 | | PULTE MORTGAGE LLC | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 | |
| 3138Y4ZY8 | | PULTE MORTGAGE LLC | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 | |
| 3138Y4ZZ5 | | PULTE MORTGAGE LLC | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 | |
| 3138Y52A3 | | GREEN TREE SERVICING LLC | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 | |
| 3138Y52B1 | | GREEN TREE SERVICING LLC | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 | |
| 3138Y52C9 | | GREEN TREE SERVICING LLC | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 | |
| 3138Y52D7 | | GREEN TREE SERVICING LLC | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 | |
| 3138Y52E5 | | GREEN TREE SERVICING LLC | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|
| 3138Y52G0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,716.72 | 0.99% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$394,400.00 | 2.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,571.62 | 7.25% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$379,000.00 | 2.08% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$151,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$254,000.00 | 1.39% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$266,000.00 | 1.46% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC. | 1 | \$397,000.00 | 2.18% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$325,000.00 | 1.78% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.11% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$587,392.01 | 3.23% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,400.00 | 1.81% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$141,500.00 | 0.78% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$269,950.00 | 1.48% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$186,193.44 | 1.02% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$400,000.00 | 2.2% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$237,750.00 | 1.31% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 2 | \$542,500.00 | 2.98% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 10 | \$1,507,957.01 | 8.28% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$240,000.00 | 1.32% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$372,700.00 | 2.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | 4 | \$864,800.00 | 4.75% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$273,000.00 | 1.5% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$351,200.00 | 1.93% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 2 | \$677,400.00 | 3.72% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.13% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC. | 2 | \$553,750.00 | 3.04% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$774,500.00 | 4.25% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$410,000.00 | 2.25% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$386,250.00 | 2.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,000.00 | 1.54% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 1.73% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,713.39 | 0.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$569,430.00 | 3.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$214,032.08 | 1.18% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$391,500.00 | 2.15% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 70 | \$18,210,006.27 | 100% | 0 | \$0.00 | |
| 3138Y52H8 | GREEN TREE SERVICING LLC | 4 | \$624,253.51 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$624,253.51 | 100% | 0 | \$0.00 | |
| 3138Y52J4 | GREEN TREE SERVICING LLC | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 | |
| 3138Y52L9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 8.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | DBA A&M MORTGAGE G | | | | | | | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$231,100.28 | 9.56% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,692.88 | 9.42% | 0 | \$0.00 | NA | |
| | MIDCOUNTRY BANK | 1 | \$183,247.19 | 7.58% | 0 | \$0.00 | NA | |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$372,534.00 | 15.42% | 0 | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$280,500.00 | 11.61% | 0 | \$0.00 | NA | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$234,000.00 | 9.68% | 0 | \$0.00 | NA | |
| | VBS MORTGAGE, LLC | 1 | \$270,000.00 | 11.17% | 0 | \$0.00 | NA | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$414,440.99 | 17.16% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,416,515.34 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y52M7 | GREEN TREE SERVICING LLC | 14 | \$3,316,647.35 | 71.39% | 0 | \$0.00 | NA | |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$209,000.00 | 4.5% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS LLC | 1 | \$246,050.00 | 5.3% | 0 | \$0.00 | NA | |
| | NEWBRIDGE BANK | 1 | \$181,760.33 | 3.91% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,700.00 | 4.19% | 0 | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,711.27 | 3.24% | 0 | \$0.00 | NA | |
| | THE MORTGAGE LINK, INC. | 1 | \$347,000.00 | 7.47% | 0 | \$0.00 | NA | |
| Total | | 20 | \$4,645,868.95 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y52N5 | BERKSHIRE BANK | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,250.00 | 5.38% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$236,700.00 | 4.82% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE, INC | 1 | \$225,875.00 | 4.6% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 12 | \$2,804,904.01 | 57.1% | 0 | \$0.00 | NA | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.09% | 0 | \$0.00 | NA | |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$394,750.00 | 8.04% | 0 | \$0.00 | NA | |
| | NEWCASTLE HOME LOANS, | 1 | \$227,713.14 | 4.64% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | LLC | | | | | | | |
| | RHMC FINANCIAL CORP | 1 | \$247,000.00 | 5.02% | 0 | \$0.00 | NA | |
| Total | | 20 | \$4,912,192.15 | 100% | 0 | \$0.00 | | |
| 3138Y52P0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 2.67% | 0 | \$0.00 | NA | |
| | BRIGHTEN LENDING | 1 | \$555,000.00 | 4.26% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,873.00 | 1.4% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$229,000.00 | 1.76% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$413,454.82 | 3.18% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 30 | \$7,504,989.17 | 57.66% | 0 | \$0.00 | NA | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$207,700.00 | 1.6% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$337,000.00 | 2.59% | 0 | \$0.00 | NA | |
| | MILLENNIUM BANK | 1 | \$246,000.00 | 1.89% | 0 | \$0.00 | NA | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$302,200.00 | 2.32% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 2 | \$493,000.00 | 3.79% | 0 | \$0.00 | NA | |
| | NETWORK FUNDING, LP | 1 | \$182,570.01 | 1.4% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,500.00 | 1.89% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$404,466.67 | 3.11% | 0 | \$0.00 | NA | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$198,000.00 | 1.52% | 0 | \$0.00 | NA | |
| | SCENIC OAKS FUNDING | 1 | \$240,550.00 | 1.85% | 0 | \$0.00 | NA | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$177,900.00 | 1.37% | 0 | \$0.00 | NA | |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 | NA | |
| Total | | 50 | \$13,016,203.67 | 100% | 0 | \$0.00 | | |
| 3138Y52Q8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$194,000.00 | 2.85% | 0 | \$0.00 | NA | |
| | BRIGHTEN LENDING | 2 | \$604,700.00 | 8.87% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION | 1 | \$258,416.93 | 3.79% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$346,500.00 | 5.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,400.00 | 3.1% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$190,000.00 | 2.79% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000.00 | 6.12% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$241,550.00 | 3.54% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$207,726.09 | 3.05% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$205,108.00 | 3.01% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 2 | \$563,800.00 | 8.27% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$257,600.00 | 3.78% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$293,040.00 | 4.3% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$375,000.00 | 5.5% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$422,211.33 | 6.19% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$567,900.00 | 8.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$189,900.00 | 2.79% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$266,000.00 | 3.9% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$239,691.07 | 3.52% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,400.00 | 4.61% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,500.00 | 3.23% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 1 | \$231,708.11 | 3.38% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,818,151.53 | 100% | 0 | \$0.00 | |
| 3138Y52R6 | GREEN TREE SERVICING LLC | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 | |
| 3138Y52S4 | GREEN TREE SERVICING LLC | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 | |
| 3138Y55L6 | ACOPIA, LLC | 1 | \$190,400.00 | 3.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$101,572.67 | 1.92% | 0 | \$0.00 | NA |

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| | CALIBER HOME LOANS, INC. | 16 | \$2,500,050.00 | 47.23% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$176,180.00 | 3.33% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. | 1 | \$249,600.00 | 4.72% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$135,000.00 | 2.55% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,044.79 | 4.29% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$165,500.00 | 3.13% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$831,675.00 | 15.71% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,293,022.46 | 100% | 0 | \$0.00 | |
| 3138Y55M4 | CALIBER HOME LOANS, INC. | 20 | \$5,395,839.00 | 96.65% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,000.00 | 3.35% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,582,839.00 | 100% | 0 | \$0.00 | |
| 3138Y55N2 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$272,000.00 | 5.82% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 11 | \$2,040,319.00 | 43.69% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$412,500.00 | 8.83% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$245,430.00 | 5.26% | 0 | \$0.00 | NA |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$484,500.00 | 10.37% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$107,250.00 | 2.3% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$166,250.00 | 3.56% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$331,500.00 | 7.1% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC. | 1 | \$244,102.00 | 5.23% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$366,095.65 | 7.84% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,669,946.65 | 100% | 0 | \$0.00 | |
| 3138Y55P7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.42% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$193,000.00 | 8.61% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 3 | \$686,000.00 | 30.62% | 0 | \$0.00 | NA |
| | | 1 | \$108,750.00 | 4.85% | 0 | \$0.00 | NA |

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| | | CHRISTENSEN FINANCIAL, INC. | | | | | | |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 18.61% | 0 | \$0.00 | NA |
| | | DHA FINANCIAL, INC. | 1 | \$168,000.00 | 7.5% | 0 | \$0.00 | NA |
| | | PMG CAPITAL, INC. | 1 | \$252,500.00 | 11.27% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$204,200.00 | 9.12% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,240,450.00 | 100% | 0 | \$0.00 | |
| 3138Y55Q5 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$229,400.00 | 4.75% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC. | 9 | \$2,124,645.00 | 44.01% | 0 | \$0.00 | NA |
| | | CENDERA FUNDING, INC. | 1 | \$231,140.00 | 4.79% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC | 2 | \$498,900.00 | 10.34% | 0 | \$0.00 | NA |
| | | DIRECTORS MORTGAGE, INC | 1 | \$198,750.00 | 4.12% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$643,981.00 | 13.34% | 0 | \$0.00 | NA |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$320,000.00 | 6.63% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.42% | 0 | \$0.00 | NA |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$97,850.00 | 2.03% | 0 | \$0.00 | NA |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$242,594.00 | 5.03% | 0 | \$0.00 | NA |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$122,992.01 | 2.54% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,827,252.01 | 100% | 0 | \$0.00 | |
| 3138Y55R3 | | CALIBER HOME LOANS, INC. | 4 | \$339,840.00 | 22.59% | 0 | \$0.00 | NA |
| | | CENDERA FUNDING, INC. | 2 | \$246,463.74 | 16.38% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC | 2 | \$259,150.00 | 17.23% | 0 | \$0.00 | NA |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | \$56,905.00 | 3.78% | 0 | \$0.00 | NA |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$201,305.00 | 13.38% | 0 | \$0.00 | NA |
| | | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$86,450.00 | 5.75% | 0 | \$0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,695.31 | 7.49% | 0 | \$0.00 | NA |
| | | SUNSHINE FINANCIAL GROUP, INC | 2 | \$201,601.00 | 13.4% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,504,410.05 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y55S1 | ADK BANCORP INC. | 1 | \$205,000.00 | 5.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$621,759.48 | 16.57% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 4 | \$958,000.00 | 25.53% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. | 1 | \$235,979.01 | 6.29% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$212,000.00 | 5.65% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$349,000.00 | 9.3% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 2 | \$538,837.00 | 14.36% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$395,250.00 | 10.53% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$236,000.00 | 6.31% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,751,825.49 | 100% | 0 | \$0.00 | |
| 3138Y55T9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 3.19% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 24 | \$1,831,649.16 | 74.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 2 | \$176,450.00 | 7.14% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$65,373.00 | 2.64% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$86,400.00 | 3.49% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$65,920.70 | 2.67% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$96,750.00 | 3.91% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,200.00 | 2.88% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,472,492.86 | 100% | 0 | \$0.00 | |
| 3138Y55U6 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 3.76% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 17 | \$2,201,270.00 | 70.8% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$127,946.08 | 4.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$118,930.00 | 3.83% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, | 1 | \$146,500.00 | 4.71% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | INC. | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,326.00 | 4.19% | 0 | \$0.00 | NA | |
| | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 | NA | |
| Total | | 24 | \$3,109,222.08 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y55V4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$331,500.00 | 5.17% | 0 | \$0.00 | NA | |
| | BONDCORP REALTY SERVICES INC. | 1 | \$625,000.00 | 9.75% | 0 | \$0.00 | NA | |
| | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC. | 8 | \$1,918,797.19 | 29.92% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC | 1 | \$354,750.00 | 5.53% | 0 | \$0.00 | NA | |
| | DATA MORTGAGE, INC. | 1 | \$209,482.53 | 3.27% | 0 | \$0.00 | NA | |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$342,000.00 | 5.33% | 0 | \$0.00 | NA | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,682.20 | 4.11% | 0 | \$0.00 | NA | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$395,523.31 | 6.17% | 0 | \$0.00 | NA | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,035.00 | 2.96% | 0 | \$0.00 | NA | |
| | US MORTGAGE CORPORATION | 1 | \$326,607.09 | 5.09% | 0 | \$0.00 | NA | |
| | VISTERRA CREDIT UNION | 1 | \$214,741.67 | 3.35% | 0 | \$0.00 | NA | |
| | VP PARTNERS, INC. | 1 | \$360,525.00 | 5.62% | 0 | \$0.00 | NA | |
| | WALL FINANCIAL INC. | 2 | \$480,335.45 | 7.49% | 0 | \$0.00 | NA | |
| Total | | 22 | \$6,412,979.44 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y55W2 | CALIBER HOME LOANS, INC. | 26 | \$1,626,060.00 | 76.55% | 0 | \$0.00 | NA | |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$70,554.83 | 3.32% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK OF FLORIDA, INC. | 1 | \$66,500.00 | 3.13% | 0 | \$0.00 | NA | |
| | GENEVA FINANCIAL, LLC | 1 | \$79,894.65 | 3.76% | 0 | \$0.00 | NA | |
| | HOMELAND MORTGAGE COMPANY | 1 | \$70,000.00 | 3.3% | 0 | \$0.00 | NA | |
| | INSIGNIA BANK | 1 | \$80,000.00 | 3.77% | 0 | \$0.00 | NA | |
| | OMT MORTGAGE, LLC | 1 | \$71,100.00 | 3.35% | 0 | \$0.00 | NA | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 2.82% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 33 | \$2,124,109.48 | 100% | 0 | \$0.00 | |
| 3138Y55X0 | CALIBER HOME LOANS, INC. | 47 | \$4,596,912.89 | 79.14% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC | 2 | \$193,000.00 | 3.32% | 0 | \$0.00 | NA | |
| | DATCU CREDIT UNION | 1 | \$105,600.00 | 1.82% | 0 | \$0.00 | NA | |
| | DHA FINANCIAL, INC. | 1 | \$109,800.00 | 1.89% | 0 | \$0.00 | NA | |
| | FAMILY FIRST FUNDING LLC | 2 | \$188,500.00 | 3.25% | 0 | \$0.00 | NA | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$101,900.00 | 1.75% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,500.00 | 3.56% | 0 | \$0.00 | NA | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 2 | \$198,900.00 | 3.42% | 0 | \$0.00 | NA | |
| | WINTEX GROUP LLC | 1 | \$107,250.00 | 1.85% | 0 | \$0.00 | NA | |
| Total | | 59 | \$5,808,362.89 | 100% | 0 | \$0.00 | | |
| 3138Y55Y8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,700.00 | 2.9% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC. | 28 | \$3,301,895.00 | 79.95% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC | 2 | \$234,250.00 | 5.67% | 0 | \$0.00 | NA | |
| | FAMILY FIRST FUNDING LLC | 1 | \$124,200.00 | 3.01% | 0 | \$0.00 | NA | |
| | INFINITY FINANCIAL GROUP, INC | 1 | \$120,175.00 | 2.91% | 0 | \$0.00 | NA | |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$117,000.00 | 2.83% | 0 | \$0.00 | NA | |
| | WINTEX GROUP LLC | 1 | \$112,500.00 | 2.73% | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,129,720.00 | 100% | 0 | \$0.00 | | |
| 3138Y56A9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | |
| | AFFINITY LENDING SOLUTIONS, LLC | 4 | \$680,600.00 | 1.45% | 0 | \$0.00 | NA | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP. | 2 | \$453,821.29 | 0.97% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC. | 108 | \$24,185,014.00 | 51.45% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC | 43 | \$12,730,195.78 | 27.08% | 0 | \$0.00 | NA | |
| | DATA MORTGAGE, INC. | 4 | \$1,352,500.00 | 2.88% | 0 | \$0.00 | NA | |
| | DHA FINANCIAL, INC. | 1 | \$393,750.00 | 0.84% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC | 1 | \$394,500.00 | 0.84% | 0 | \$0.00 | NA | |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$165,200.00 | 0.35% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FAIRWAY FUNDING GROUP, INC | 2 | \$566,997.00 | 1.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$287,600.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$167,200.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A. | 1 | \$348,060.90 | 0.74% | 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$500,000.00 | 1.06% | 0 | \$0.00 | NA |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 | NA |
| | INSIGNIA BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA |
| | JET DIRECT FUNDING CORP. | 1 | \$213,435.33 | 0.45% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$320,250.00 | 0.68% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NP, INC. | 2 | \$530,337.00 | 1.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,400.00 | 1.17% | 0 | \$0.00 | NA |
| | PMG CAPITAL, INC. | 2 | \$540,000.00 | 1.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.3% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,304.45 | 0.32% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$172,900.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 3 | \$781,500.00 | 1.66% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 190 | \$47,006,015.75 | 100% | 0 | \$0.00 | |
| 3138Y5B54 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,859.63 | 1.54% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,790.80 | 1.62% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$202,282.27 | 3.42% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$98,866.65 | 1.67% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$99,465.83 | 1.68% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 48 | \$4,645,508.49 | 78.65% | 0 | \$0.00 | NA |
| | | 1 | \$99,730.09 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | GEORGETOWN MORTGAGE LLC | | | | | | | |
| | HAMILTON GROUP FUNDING INC. | 1 | \$96,650.06 | 1.64% | 0 | \$0.00 | NA | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$93,374.06 | 1.58% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$197,936.03 | 3.35% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$185,981.90 | 3.16% | 0 | \$0.00 | NA | |
| Total | | 61 | \$5,906,445.81 | 100% | 0 | \$0.00 | | |
| 3138Y5B62 | CITIBANK,N.A. | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 | | |
| 3138Y5B70 | CITIBANK,N.A. | 19 | \$2,630,489.95 | 86.15% | 0 | \$0.00 | NA | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,314.00 | 4.73% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$137,704.51 | 4.51% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$140,822.60 | 4.61% | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,053,331.06 | 100% | 0 | \$0.00 | | |
| 3138Y5B88 | AVEX FUNDING CORPORATION | 1 | \$161,796.18 | 6.34% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 14 | \$2,235,557.32 | 87.64% | 0 | \$0.00 | NA | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$153,353.41 | 6.02% | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,550,706.91 | 100% | 0 | \$0.00 | | |
| 3138Y5B96 | CITIBANK,N.A. | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 | | |
| 3138Y5BQ8 | EUDRUP, INC (ND-CORR) | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 | NA | |
| | FORTUNE FINANCIAL, INC. | 1 | \$230,000.00 | 3.29% | 0 | \$0.00 | NA | |
| | INTERBANK MORTGAGE COMPANY | 19 | \$6,093,950.00 | 87.18% | 0 | \$0.00 | NA | |
| | RELIANCE FINANCIAL GROUP (ND-CORR) | 1 | \$511,121.39 | 7.31% | 0 | \$0.00 | NA | |
| Total | | 22 | \$6,990,071.39 | 100% | 0 | \$0.00 | | |
| 3138Y5CA2 | CITIBANK,N.A. | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 | | |
| 3138Y5CB0 | CITIBANK,N.A. | 7 | \$1,664,216.89 | 58.98% | 0 | \$0.00 | NA | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$301,000.00 | 10.67% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MERIDIAN MORTGAGE | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$643,156.05 | 22.79% | 0 | \$0.00 | NA | |
| | WEST TOWN SAVINGS BANK | 1 | \$213,481.07 | 7.56% | 0 | \$0.00 | NA | |
| Total | | 11 | \$2,821,854.01 | 100% | 0 | \$0.00 | | |
| 3138Y5CC8 | CITIBANK,N.A. | 12 | \$897,048.90 | 72.31% | 0 | \$0.00 | NA | |
| | MLD MORTGAGE INC. | 1 | \$87,783.16 | 7.08% | 0 | \$0.00 | NA | |
| | NFM, INC. | 1 | \$131,703.52 | 10.62% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE INC. | 1 | \$123,943.83 | 9.99% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,240,479.41 | 100% | 0 | \$0.00 | | |
| 3138Y5CD6 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$190,667.12 | 8.31% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 7 | \$2,102,449.00 | 91.69% | 0 | \$0.00 | NA | |
| Total | | 8 | \$2,293,116.12 | 100% | 0 | \$0.00 | | |
| 3138Y5CE4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$331,582.30 | 0.9% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,200,459.88 | 3.25% | 0 | \$0.00 | NA | |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,557,504.01 | 4.21% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$547,237.16 | 1.48% | 0 | \$0.00 | NA | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$203,993.03 | 0.55% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 56 | \$13,757,795.71 | 37.2% | 0 | \$0.00 | NA | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$293,258.76 | 0.79% | 0 | \$0.00 | NA | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$386,046.36 | 1.04% | 0 | \$0.00 | NA | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$328,905.08 | 0.89% | 0 | \$0.00 | NA | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$665,908.27 | 1.8% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING INC. | 1 | \$200,754.09 | 0.54% | 0 | \$0.00 | NA | |
| | HANA FINANCIAL INC. | 1 | \$286,039.67 | 0.77% | 0 | \$0.00 | NA | |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$659,188.48 | 1.78% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | IDEAL HOME LOANS, LLC | 2 | \$507,466.97 | 1.37% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 3 | \$998,463.23 | 2.7% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,622.56 | 0.81% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$199,421.19 | 0.54% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$811,757.78 | 2.19% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$431,456.48 | 1.17% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$941,041.62 | 2.54% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$407,986.05 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 4 | \$840,471.58 | 2.27% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$398,498.00 | 1.08% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,518,282.53 | 4.1% | 0 | \$0.00 | NA |
| | NFM, INC. | 2 | \$1,009,667.62 | 2.73% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 2 | \$382,863.12 | 1.04% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 2 | \$528,449.18 | 1.43% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$184,572.77 | 0.5% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,186,646.14 | 11.32% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP. | 1 | \$343,152.32 | 0.93% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$210,941.93 | 0.57% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$402,000.00 | 1.09% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE CORPORATION | 1 | \$189,366.87 | 0.51% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$127,759.05 | 0.35% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 1 | \$246,846.93 | 0.67% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 2 | \$458,858.42 | 1.24% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC. | 2 | \$427,960.89 | 1.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$214,457.93 | 0.58% | 0 | \$0.00 | NA |
| Total | | 135 | \$36,986,683.96 | 100% | 0 | \$0.00 | |
| 3138Y5CF1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$285,446.40 | 19.6% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 12 | \$894,265.87 | 61.4% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$97,805.47 | 6.71% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$179,056.29 | 12.29% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,456,574.03 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y5CG9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 10.02% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 8 | \$969,897.20 | 89.98% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,077,897.20 | 100% | 0 | \$0.00 | |
| 3138Y5CH7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$553,711.24 | 3.18% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$276,000.00 | 1.59% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 25 | \$6,642,919.45 | 38.19% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$416,325.54 | 2.39% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$506,200.00 | 2.91% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$520,744.01 | 2.99% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$378,800.00 | 2.18% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC. | 1 | \$298,400.00 | 1.72% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 3 | \$848,149.61 | 4.88% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,032,157.54 | 5.93% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$533,649.57 | 3.07% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$202,559.01 | 1.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$356,250.00 | 2.05% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC. | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$699,496.74 | 4.02% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$201,600.00 | 1.16% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 5 | \$1,279,785.90 | 7.36% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,701.14 | 2.5% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,000.00 | 1.56% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP. | 1 | \$265,672.94 | 1.53% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$394,514.32 | 2.27% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$545,403.98 | 3.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 1.55% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$183,768.50 | 1.06% | 0 | \$0.00 | NA |
| Total | | 62 | \$17,393,809.49 | 100% | 0 | \$0.00 | |
| 3138Y5CK0 | | 1 | \$386,533.07 | 3.65% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | | | |
| | AVEX FUNDING CORPORATION | 1 | \$487,000.00 | 4.59% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 3.3% | 0 | \$0.00 | NA | |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$547,100.00 | 5.16% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$218,500.00 | 2.06% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 16 | \$4,530,593.45 | 42.73% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC. | 1 | \$178,000.00 | 1.68% | 0 | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$221,982.95 | 2.09% | 0 | \$0.00 | NA | |
| | JMAC LENDING, INC. | 1 | \$450,000.00 | 4.24% | 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC | 1 | \$199,748.38 | 1.88% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,920.00 | 1.89% | 0 | \$0.00 | NA | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC. | 1 | \$228,000.00 | 2.15% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 3 | \$864,187.30 | 8.15% | 0 | \$0.00 | NA | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$560,400.00 | 5.28% | 0 | \$0.00 | NA | |
| | ONY GLO, INC. | 1 | \$263,000.00 | 2.48% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,888.56 | 2.45% | 0 | \$0.00 | NA | |
| Total | | 37 | \$10,603,853.71 | 100% | 0 | \$0.00 | | |
| 3138Y5CL8 | CITIBANK,N.A. | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 | NA | |
| Total | | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 | | |
| 3138Y5CM6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$899,142.29 | 5.22% | 0 | \$0.00 | NA | |
| | BANKERS TRUST CO NA | 1 | \$106,500.00 | 0.62% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$959,000.00 | 5.57% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A. | 2 | \$245,766.04 | 1.43% | 0 | \$0.00 | NA | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$191,250.00 | 1.11% | 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 50 | \$11,621,668.88 | 67.53% | 0 | \$0.00 | NA | |
| | CLM MORTGAGE, LLC | 1 | \$104,091.92 | 0.6% | 0 | \$0.00 | NA | |
| | | 1 | \$176,950.00 | 1.03% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 2.32% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 4 | \$964,100.00 | 5.6% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 2 | \$447,153.54 | 2.6% | 0 | \$0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$513,700.00 | 2.99% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC. | 2 | \$579,500.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,208,822.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5CN4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$230,750.00 | 7.59% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | \$215,000.00 | 7.07% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 8 | \$1,732,625.00 | 56.99% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 2 | \$322,750.00 | 10.62% | 0 | \$0.00 | NA |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$134,000.00 | 4.41% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC. | 1 | \$405,000.00 | 13.32% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,040,125.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5FU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5FV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,130,574.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,130,574.77 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5FW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5FX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5FY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5FZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 | |
| 3138Y5G59 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$356,003.63 | 8.25% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$238,508.37 | 5.53% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$270,502.74 | 6.27% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING INC | 1 | \$141,294.41 | 3.27% | 0 | \$0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$838,310.24 | 19.42% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$503,558.47 | 11.67% | 0 | \$0.00 | NA |
| | | MIDCOUNTRY BANK | 1 | \$130,796.26 | 3.03% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | \$165,954.40 | 3.84% | 0 | \$0.00 | NA |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$164,986.72 | 3.82% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 4 | \$754,890.82 | 17.49% | 0 | \$0.00 | NA |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,616.62 | 2.98% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$622,945.46 | 14.43% | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,316,368.14 | 100% | 0 | \$0.00 | |
| 3138Y5G67 | | AMERICAN NATIONAL BANK | 1 | \$125,674.20 | 26.21% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | \$109,124.69 | 22.76% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$71,526.04 | 14.92% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$173,130.72 | 36.11% | 0 | \$0.00 | NA |
| Total | | | 4 | \$479,455.65 | 100% | 0 | \$0.00 | |
| 3138Y5G75 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$137,039.20 | 13.44% | 0 | \$0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$299,803.94 | 29.41% | 0 | \$0.00 | NA |
| | | MIDCOUNTRY BANK | 1 | \$163,643.19 | 16.05% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | \$189,596.20 | 18.6% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON | 1 | \$229,373.64 | 22.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | B&T CO | | | | | | |
| Total | | | 6 | \$1,019,456.17 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5KC9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5KP0 | | AURORA FINANCIAL GROUP INC. | 1 | \$166,981.41 | 2.33% | 0 | \$0.00 | NA |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$354,050.00 | 4.94% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$217,975.41 | 3.04% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN MORTGAGE LLC | 2 | \$339,500.00 | 4.73% | 0 | \$0.00 | NA |
| | | FULTON BANK | 1 | \$161,500.00 | 2.25% | 0 | \$0.00 | NA |
| | | HUNTINGDON VALLEY BANK | 4 | \$739,387.83 | 10.31% | 0 | \$0.00 | NA |
| | | JERSEY SHORE STATE BANK | 1 | \$166,693.26 | 2.32% | 0 | \$0.00 | NA |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$154,618.04 | 2.16% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK | 2 | \$382,429.97 | 5.33% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA | 5 | \$943,511.58 | 13.15% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$184,073.39 | 2.57% | 0 | \$0.00 | NA |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$234,681.04 | 3.27% | 0 | \$0.00 | NA |
| | | PRESIDENTIAL BANK, FSB | 2 | \$363,750.00 | 5.07% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,017.57 | 4.49% | 0 | \$0.00 | NA |
| | | SANTANDER BANK, N.A. | 1 | \$183,104.58 | 2.55% | 0 | \$0.00 | NA |
| | | SUSQUEHANNA BANK | 4 | \$782,496.20 | 10.91% | 0 | \$0.00 | NA |
| | | TRIDENT MORTGAGE | 3 | \$626,777.01 | 8.74% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | \$650,162.09 | 9.06% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$199,280.70 | 2.78% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,172,990.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5KQ8 | | ACNB BANK | 1 | \$86,547.08 | 6.09% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,680.73 | 6.8% | 0 | \$0.00 | NA |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,400.00 | 5.87% | 0 | \$0.00 | NA |
| | | FIRSTTRUST BANK | 1 | \$86,030.09 | 6.05% | 0 | \$0.00 | NA |
| | | FULTON BANK | 1 | \$100,700.00 | 7.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$93,934.36 | 6.61% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$226,450.00 | 15.93% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,880.72 | 6.81% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$106,600.00 | 7.5% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$94,575.00 | 6.65% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$82,500.00 | 5.8% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,036.69 | 6.47% | 0 | \$0.00 | NA |
| | RELIANCE SAVINGS BANK | 1 | \$88,065.79 | 6.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$87,300.00 | 6.15% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,421,700.46 | 100% | 0 | \$0.00 | |
| 3138Y5KR6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,853.00 | 5.66% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$134,634.26 | 5.82% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$117,901.72 | 5.1% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 2 | \$256,000.92 | 11.07% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 1 | \$145,316.94 | 6.28% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$130,788.98 | 5.66% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$137,700.00 | 5.95% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$124,100.00 | 5.37% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$135,633.03 | 5.86% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$115,686.93 | 5% | 0 | \$0.00 | NA |
| | RELIANCE SAVINGS BANK | 1 | \$136,525.84 | 5.9% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$135,800.00 | 5.87% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$367,632.53 | 15.9% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,250.00 | 5.55% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,912.77 | 5.01% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,312,736.92 | 100% | 0 | \$0.00 | |
| 3138Y5KS4 | AURORA FINANCIAL GROUP INC. | 1 | \$323,000.00 | 5.09% | 0 | \$0.00 | NA |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$189,901.93 | 2.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BUCKS COUNTY BANK | 1 | \$193,622.02 | 3.05% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$150,742.38 | 2.38% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$191,819.24 | 3.02% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$169,449.16 | 2.67% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$406,984.12 | 6.42% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$329,628.62 | 5.2% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 2 | \$322,250.00 | 5.08% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$171,100.00 | 2.7% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$152,899.37 | 2.41% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$174,390.21 | 2.75% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$219,897.48 | 3.47% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$503,799.00 | 7.94% | 0 | \$0.00 | NA |
| | POLONIA BANK | 2 | \$339,061.01 | 5.35% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,577.20 | 2.66% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,344.28 | 2.8% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$157,140.00 | 2.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$399,543.00 | 6.3% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$163,962.75 | 2.59% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$159,857.69 | 2.52% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$366,660.00 | 5.78% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE | 2 | \$415,324.69 | 6.55% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,720.00 | 2.69% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,375.25 | 2.75% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$150,169.35 | 2.36% | 0 | \$0.00 | NA |
| Total | | 34 | \$6,342,218.75 | 100% | 0 | \$0.00 | |
| 3138Y5KT2 | FIRST AMERICAN MORTGAGE LLC | 1 | \$32,942.17 | 2.35% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK | 1 | \$53,207.40 | 3.8% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$72,750.00 | 5.19% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$82,260.45 | 5.87% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$78,826.63 | 5.62% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 1 | \$45,495.27 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$277,252.73 | 19.78% | 0 | \$0.00 | NA |
| | JERSEY SHORE STATE BANK | 4 | \$258,206.00 | 18.42% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 2 | \$87,693.28 | 6.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$166,647.43 | 11.89% | 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$80,416.26 | 5.74% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$165,757.61 | 11.83% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,401,455.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5KU9 | ALLEGHENY MORTGAGE CORP. | 1 | \$93,120.00 | 5.93% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$105,460.94 | 6.71% | 0 | \$0.00 | NA |
| | DOLLAR BANK | 1 | \$104,935.39 | 6.68% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$87,199.87 | 5.55% | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$99,635.59 | 6.34% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 1 | \$89,100.00 | 5.67% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$279,677.20 | 17.81% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$106,580.44 | 6.79% | 0 | \$0.00 | NA |
| | POLONIA BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,031.38 | 5.86% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$204,136.00 | 13% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$108,836.01 | 6.94% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,570,532.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5KV7 | ACNB BANK | 1 | \$141,821.34 | 3.23% | 0 | \$0.00 | NA |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$267,436.66 | 6.1% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$115,277.99 | 2.63% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,512.17 | 3.18% | 0 | \$0.00 | NA |
| | DOLLAR BANK | 1 | \$120,273.05 | 2.74% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,643.00 | 3.14% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,500.00 | 2.93% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$261,587.26 | 5.96% | 0 | \$0.00 | NA |
| | | 2 | \$270,314.45 | 6.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | GMH MORTGAGE SERVICES, LLC | | | | | | | |
| | GUARANTEED RATE INC | 1 | \$143,490.65 | 3.27% | 0 | \$0.00 | NA | |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$269,305.87 | 6.14% | 0 | \$0.00 | NA | |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$115,320.00 | 2.63% | 0 | \$0.00 | NA | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$367,416.93 | 8.38% | 0 | \$0.00 | NA | |
| | MORTGAGE AMERICA | 1 | \$147,230.93 | 3.36% | 0 | \$0.00 | NA | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$145,326.10 | 3.31% | 0 | \$0.00 | NA | |
| | ORRSTOWN BANK | 2 | \$228,460.00 | 5.21% | 0 | \$0.00 | NA | |
| | POLONIA BANK | 3 | \$383,138.82 | 8.74% | 0 | \$0.00 | NA | |
| | QUAINT OAK MORTGAGE, LLC | 3 | \$392,112.70 | 8.94% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$242,931.28 | 5.54% | 0 | \$0.00 | NA | |
| | SUSQUEHANNA BANK | 1 | \$140,384.12 | 3.2% | 0 | \$0.00 | NA | |
| | VICTORIAN FINANCE, LLC | 1 | \$114,969.60 | 2.62% | 0 | \$0.00 | NA | |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$113,490.00 | 2.59% | 0 | \$0.00 | NA | |
| Total | | 34 | \$4,385,942.92 | 100% | 0 | \$0.00 | | |
| 3138Y5LA2 | COMPASS BANK | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 | | |
| 3138Y5LB0 | COMPASS BANK | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 | NA | |
| Total | | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 | | |
| 3138Y5LC8 | COMPASS BANK | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 | | |
| 3138Y5LD6 | COMPASS BANK | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 | | |
| 3138Y5LE4 | COMPASS BANK | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 | | |
| 3138Y5P91 | PEOPLE'S UNITED BANK | 2 | \$372,272.95 | 26.72% | 0 | \$0.00 | NA | |
| | UNITED BANK | 1 | \$206,447.19 | 14.82% | 0 | \$0.00 | NA | |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$107,659.56 | 7.73% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$706,987.12 | 50.73% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,393,366.82 | 100% | 0 | \$0.00 | | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y5QA7 | LIBERTY BANK | 1 | \$186,014.41 | 18.1% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$261,189.04 | 25.41% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 2 | \$177,908.54 | 17.31% | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$402,690.81 | 39.18% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,027,802.80 | 100% | 0 | \$0.00 | |
| 3138Y5QB5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 | |
| 3138Y5QC3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 | |
| 3138Y5R24 | ACADEMY MORTGAGE CORPORATION | 1 | \$314,000.00 | 2.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 1.63% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,721,200.00 | 11.9% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,070,504.03 | 7.4% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 2 | \$535,920.00 | 3.71% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.85% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,484.79 | 1.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$170,674.54 | 1.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$173,136.14 | 1.2% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC | 1 | \$405,000.00 | 2.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|--------|---|--------|----|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$308,655.00 | 2.13% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$463,860.04 | 3.21% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$262,138.35 | 1.81% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$366,954.00 | 2.54% | 0 | \$0.00 | NA |
| LYNX MORTGAGE BANK LLC | 1 | \$332,000.00 | 2.3% | 0 | \$0.00 | NA |
| M AND T BANK | 1 | \$330,100.00 | 2.28% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$154,400.00 | 1.07% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$189,200.00 | 1.31% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.32% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$166,170.74 | 1.15% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE INC DBA MVB MORTGAGE | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,522,905.10 | 10.53% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$784,575.00 | 5.43% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$409,435.13 | 2.83% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION. | 1 | \$353,977.00 | 2.45% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,712.56 | 1.41% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.37% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,662.13 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE INC | 1 | \$199,718.20 | 1.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 | 1.31% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$966,286.59 | 6.68% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$227,000.00 | 1.55% | 0 | \$0.00 | NA |
| Total | | 49 | \$14,462,169.34 | 100% | 0 | \$0.00 | |
| 3138Y5R32 | ACOPIA LLC A CORPORATION | 1 | \$158,000.00 | 2.83% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$242,694.28 | 4.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 4.56% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 9.7% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$161,405.00 | 2.89% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$357,000.00 | 6.39% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 3.91% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,075.00 | 5.25% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,259.00 | 5.29% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$159,920.00 | 2.86% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,753.75 | 3.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,050.00 | 5.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$720,871.39 | 12.91% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,500.00 | 3.5% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$271,657.79 | 4.85% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,585,786.21 | 100% | 0 | \$0.00 | |
| 3138Y5R40 | ATLANTIC COAST MORTGAGE LLC | 1 | \$275,652.75 | 4.65% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,443.32 | 4.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,000.00 | 3.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,900.00 | 3.05% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$411,219.98 | 6.93% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 5.01% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 5.93% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA | 1 | \$198,494.17 | 3.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$279,639.58 | 4.72% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,481.78 | 5.47% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,920.00 | 2.97% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 6.42% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$213,718.19 | 3.6% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.64% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.94% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 4.72% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,277.01 | 9.9% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 2.72% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$336,000.00 | 5.67% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,930,178.91 | 100% | 0 | \$0.00 | |
| 3138Y5R57 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$346,900.00 | 3.49% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$341,905.00 | 3.44% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 3.43% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$505,333.67 | 5.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$251,460.00 | 2.53% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.71% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$368,000.00 | 3.7% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 2% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$243,750.00 | 2.45% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 3.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$302,019.54 | 3.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$267,950.00 | 2.69% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,100.00 | 2.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 | 2% | 0 | \$0.00 | NA |
| | | 4 | \$966,640.00 | 9.72% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$976,287.41 | 9.82% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,900.00 | 1.93% | 0 | \$0.00 | NA | |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,380.84 | 4.83% | 0 | \$0.00 | NA | |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$273,147.94 | 2.75% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,509.00 | 3.15% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,750.00 | 3.1% | 0 | \$0.00 | NA | |
| | SHELTER LENDING SERVICES LLC | 1 | \$416,475.36 | 4.19% | 0 | \$0.00 | NA | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,405.00 | 1.62% | 0 | \$0.00 | NA | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 | NA | |
| Total | | 35 | \$9,944,713.76 | 100% | 0 | \$0.00 | | |
| 3138Y5R65 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS INC. | 1 | \$341,600.00 | 2.77% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,350.00 | 1.8% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$340,000.00 | 2.76% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|---|----------------|--------|---|--------|----|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$209,311.22 | 1.7% | 0 | \$0.00 | NA |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$267,000.00 | 2.17% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.95% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$214,703.79 | 1.74% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 1 | \$625,500.00 | 5.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$162,500.00 | 1.32% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$163,400.00 | 1.33% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$599,920.00 | 4.87% | 0 | \$0.00 | NA |
| MK LENDING CORP., A CORPORATION | 1 | \$396,500.00 | 3.22% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$242,250.00 | 1.97% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC.. | 1 | \$275,000.00 | 2.23% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$248,000.00 | 2.01% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 1 | \$309,750.00 | 2.51% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,869,731.16 | 15.18% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.86% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,750.00 | 1.89% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 3.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,300.00 | 3.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | RUHL MORTGAGE LLC | 2 | \$532,215.74 | 4.32% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$288,276.29 | 2.34% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$288,552.86 | 2.34% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$294,400.00 | 2.39% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 2 | \$546,240.00 | 4.43% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$376,380.00 | 3.07% | 0 | \$0.00 | NA |
| Total | | 41 | \$12,320,131.06 | 100% | 0 | \$0.00 | |
| 3138Y5R73 | ACOPIA LLC, A CORPORATION | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$489,579.79 | 8.67% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$164,777.74 | 2.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,885.00 | 6.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$292,196.87 | 5.18% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$271,625.25 | 4.81% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,200.00 | 9.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,740.98 | 3.33% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$209,400.00 | 3.71% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. | 1 | \$313,425.00 | 5.55% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$643,173.00 | 11.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,250.00 | 4.18% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,712.00 | 3.56% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,904.00 | 5.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,000.00 | 4.85% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$265,000.00 | 4.69% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$159,600.00 | 2.82% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,645,469.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5R81 | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 6.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$295,627.59 | 5.93% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$409,301.00 | 8.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.84% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$814,250.00 | 16.35% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$415,000.00 | 8.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$822,705.82 | 16.52% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$360,000.00 | 7.23% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$494,272.94 | 9.92% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON | 1 | \$269,100.00 | 5.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,000.00 | 4.13% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,981,507.35 | 100% | 0 | \$0.00 | |
| 3138Y5R99 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$311,116.99 | 6% | 0 | \$0.00 | NA |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$514,122.08 | 9.91% | 0 | \$0.00 | NA |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.9% | 0 | \$0.00 | NA |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | \$296,250.00 | 5.71% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL, INC. | 3 | \$769,557.13 | 14.84% | 0 | \$0.00 | NA |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$403,242.03 | 7.77% | 0 | \$0.00 | NA |
| | | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,098.03 | 6.15% | 0 | \$0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$231,800.00 | 4.47% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$351,050.00 | 6.77% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,453.68 | 6.45% | 0 | \$0.00 | NA |
| | | PROVIDENT MORTGAGE CPRPORATION | 1 | \$221,000.00 | 4.26% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION. | 1 | \$245,911.00 | 4.74% | 0 | \$0.00 | NA |
| | | SAGE BANK | 1 | \$308,000.00 | 5.94% | 0 | \$0.00 | NA |
| | | SOUTHWEST BANK | 1 | \$273,600.00 | 5.28% | 0 | \$0.00 | NA |
| | | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$197,500.00 | 3.81% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,186,700.94 | 100% | 0 | \$0.00 | |
| 3138Y5RV0 | | | 1 | \$172,000.00 | 3.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--|
| | AMERICAN EQUITY MORTGAGE INC | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,771.02 | 3.42% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,517.07 | 4.13% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,987.35 | 3.11% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 3.62% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.86% | 0 | \$0.00 | NA | |
| | GREENPATH LENDING, LLC. | 1 | \$201,496.17 | 3.79% | 0 | \$0.00 | NA | |
| | KWIK MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.5% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$525,737.72 | 9.9% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$230,350.00 | 4.34% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$330,000.00 | 6.21% | 0 | \$0.00 | NA | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 6.35% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$290,134.51 | 5.46% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,765.73 | 3.42% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION | 1 | \$156,294.59 | 2.94% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,673.66 | 3.38% | 0 | \$0.00 | NA | |
| | | 1 | \$300,000.00 | 5.65% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,768.50 | 3.46% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,077.90 | 7.63% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$250,400.00 | 4.74% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,309,974.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5RW8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$566,418.55 | 9.93% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 3.96% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.45% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,747.85 | 3.06% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$427,650.00 | 7.5% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,023.84 | 3.02% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$151,000.00 | 2.65% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$225,625.00 | 3.96% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 4.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK, AN | 1 | \$263,628.02 | 4.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | ARIZONA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,500.00 | 7.3% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,435.00 | 5.62% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE INC | 2 | \$737,836.40 | 12.94% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$348,258.61 | 6.11% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$347,429.79 | 6.09% | 0 | \$0.00 | NA | |
| Total | | 19 | \$5,703,553.06 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5RX6 | 1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$341,559.77 | 1.48% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$587,691.60 | 2.54% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION | 1 | \$336,300.00 | 1.46% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$225,316.16 | 0.97% | 0 | \$0.00 | NA | |
| | BELL STATE BANK AND TRUST | 1 | \$181,216.43 | 0.78% | 0 | \$0.00 | NA | |
| | BLUESTAR MORTGAGE INC A CORPORATION | 1 | \$174,779.83 | 0.76% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,005.37 | 0.65% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,423.86 | 1.6% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$211,410.00 | 0.91% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION | 1 | \$438,947.05 | 1.9% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,636.88 | 1.59% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON | 1 | \$179,768.30 | 0.78% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$203,743.34 | 0.88% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$449,044.00 | 1.94% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$729,554.99 | 3.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$348,100.00 | 1.51% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 2 | \$421,481.07 | 1.82% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$156,552.79 | 0.68% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$460,000.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,825.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$202,744.60 | 0.88% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,713.88 | 0.66% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION | 1 | \$416,381.54 | 1.8% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,710.63 | 0.99% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$304,000.00 | 1.32% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 1.79% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC., AN | 1 | \$464,914.33 | 2.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$189,600.00 | 0.82% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 1.07% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$219,410.69 | 0.95% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$228,462.20 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.91% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,247.81 | 1.18% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$245,005.00 | 1.06% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,500.00 | 1.64% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,050.00 | 0.82% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$267,562.95 | 1.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$887,785.00 | 3.84% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$531,600.00 | 2.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,550.00 | 1.11% | 0 | \$0.00 | NA |
| | PARK PLACE FINANCE LLC | 1 | \$344,565.95 | 1.49% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$189,755.42 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION | 1 | \$398,391.52 | 1.72% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$786,405.87 | 3.4% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,754,761.54 | 7.59% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$539,600.00 | 2.33% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$734,101.22 | 3.18% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$164,925.00 | 0.71% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$211,477.60 | 0.92% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION. | 1 | \$358,247.00 | 1.55% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,137,135.03 | 4.92% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 1.56% | 0 | \$0.00 | NA |
| SAGE BANK | 2 | \$656,050.00 | 2.84% | 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE INC | 1 | \$463,902.08 | 2.01% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,670.47 | 1.11% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,094.41 | 1.03% | 0 | \$0.00 | NA |
| TSM, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$387,600.00 | 1.68% | 0 | \$0.00 | NA |
| WESTSTART MORTGAGE INC | 1 | \$244,484.89 | 1.06% | 0 | \$0.00 | NA |
| WILMINGTON SAVINGS FUND SOCIETY | 1 | \$209,747.67 | 0.91% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE LLP | 1 | \$263,660.17 | 1.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 84 | \$23,110,352.67 | 100% | 0 | \$0.00 | |
| 3138Y5RY4 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$164,672.81 | 2.61% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,577.30 | 4.74% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 3.48% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,500.00 | 4.19% | 0 | \$0.00 | NA | |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$350,000.00 | 5.54% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$284,357.69 | 4.5% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$241,092.81 | 3.82% | 0 | \$0.00 | NA | |
| | CAPSTONE DIRECT, INC.. | 1 | \$403,443.39 | 6.39% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,712.45 | 4.54% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$624,638.23 | 9.89% | 0 | \$0.00 | NA | |
| | HOUSTONIAN MORTGAGE GROUP, INC.. | 1 | \$338,100.00 | 5.35% | 0 | \$0.00 | NA | |
| | M AND T BANK | 2 | \$683,880.77 | 10.82% | 0 | \$0.00 | NA | |
| | MANDT BANK | 1 | \$214,800.00 | 3.4% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$268,850.00 | 4.26% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 3.93% | 0 | \$0.00 | NA | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$374,000.00 | 5.92% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE INC | 1 | \$175,746.42 | 2.78% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,419.79 | 2.92% | 0 | \$0.00 | NA | |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$391,920.00 | 6.2% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE L L P | 1 | \$299,567.75 | 4.72% | 0 | \$0.00 | NA | |
| Total | | 21 | \$6,318,279.41 | 100% | 0 | \$0.00 | | |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|--|
| | | | | | | | | |
| 3138Y5RZ1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$243,443.32 | 1.64% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,280.49 | 2.45% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$481,629.83 | 3.24% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$981,233.57 | 6.6% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$308,720.00 | 2.08% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$488,792.57 | 3.29% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$475,500.00 | 3.2% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$358,750.00 | 2.41% | 0 | \$0.00 | NA | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$410,346.11 | 2.76% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,290.52 | 1.12% | 0 | \$0.00 | NA | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,132.96 | 1.29% | 0 | \$0.00 | NA | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.3% | 0 | \$0.00 | NA | |
| | KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 2.16% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.28% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$297,500.00 | 2% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$298,873.50 | 2.01% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP | 1 | \$285,823.12 | 1.92% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$646,484.60 | 4.35% | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$158,450.40 | 1.07% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$1,463,530.00 | 9.85% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$292,131.99 | 1.97% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$491,381.00 | 3.31% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$256,162.23 | 1.72% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC | 1 | \$332,910.00 | 2.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.58% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,800.00 | 2.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 1.7% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,477.17 | 1.69% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$396,274.00 | 2.67% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 2.05% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$308,750.00 | 2.08% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.31% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | FIRST MORTGAGE COMPANY | | | | | | | |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 2 | \$353,000.00 | 2.38% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$411,969.01 | 2.77% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 1.09% | 0 | \$0.00 | NA | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$244,700.00 | 1.65% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,625.00 | 2.29% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$184,000.00 | 1.24% | 0 | \$0.00 | NA | |
| Total | | 49 | \$14,856,586.39 | 100% | 0 | \$0.00 | | |
| 3138Y5S23 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$173,458.66 | 2.99% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$207,000.00 | 3.57% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,000.00 | 6.98% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,200.00 | 2.76% | 0 | \$0.00 | NA | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$275,500.00 | 4.75% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | NA | |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$164,792.41 | 2.84% | 0 | \$0.00 | NA | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 2.81% | 0 | \$0.00 | NA | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$185,500.00 | 3.2% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$384,275.00 | 6.63% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE INC | 1 | \$253,654.00 | 4.37% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 9.57% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 5.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,500.00 | 5.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$443,175.00 | 7.64% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 5.39% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 9.82% | 0 | \$0.00 | NA |
| | V I P MORTGAGE INC | 1 | \$168,000.00 | 2.9% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$186,700.00 | 3.22% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,798,171.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5S31 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$195,200.00 | 3.05% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,800.00 | 2.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.89% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$174,000.00 | 2.71% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$636,000.00 | 9.92% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,642.00 | 2.52% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$218,405.00 | 3.41% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION. | 1 | \$251,750.00 | 3.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$212,000.00 | 3.31% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$609,000.00 | 9.5% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$280,800.00 | 4.38% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,745.00 | 5.24% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$589,840.00 | 9.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,950.00 | 2.98% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 4.12% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP | 1 | \$335,750.00 | 5.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,000.00 | 3.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$708,300.00 | 11.05% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$263,920.00 | 4.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,400.00 | 6.19% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,410,402.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5S49 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$383,470.95 | 2.03% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$441,500.00 | 2.34% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$621,000.00 | 3.29% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY. | 1 | \$625,500.00 | 3.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,800.00 | 1.75% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,228.00 | 1.13% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,900.00 | 0.82% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$304,000.00 | 1.61% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$237,500.00 | 1.26% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$533,000.00 | 2.83% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$242,250.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$205,800.00 | 1.09% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC. | 1 | \$622,000.00 | 3.3% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$346,500.00 | 1.84% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$265,525.00 | 1.41% | 0 | \$0.00 | NA |
| | MK LENDING CORP A CORPORATION | 1 | \$290,000.00 | 1.54% | 0 | \$0.00 | NA |
| | MONARCH BANK. | 1 | \$320,000.00 | 1.7% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE | 2 | \$542,000.00 | 2.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | GROUP INC AN OREGON CORPORATION | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 2 | \$561,050.00 | 2.97% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$746,090.00 | 3.96% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 9 | \$2,477,623.00 | 13.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,129,682.00 | 11.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$155,112.00 | 0.82% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$493,683.12 | 2.62% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 1.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$410,100.00 | 2.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,800.00 | 1.37% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$391,470.00 | 2.08% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$326,400.00 | 1.73% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$379,952.00 | 2.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$506,900.00 | 2.69% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,246.00 | 1.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,364.00 | 1.84% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$337,500.00 | 1.79% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE L. L. P.. | 1 | \$349,528.54 | 1.85% | 0 | \$0.00 | NA |
| Total | | 64 | \$18,860,474.61 | 100% | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|
| 3138Y5S56 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,223.00 | 1.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$334,000.00 | 2.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.57% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$663,000.00 | 4.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,000.00 | 1.19% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$293,000.00 | 1.91% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 1.48% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$623,895.84 | 4.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASINGTON CORPORATION | 1 | \$224,846.72 | 1.46% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$372,400.00 | 2.42% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,399.00 | 1.32% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$379,050.00 | 2.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC.. | 2 | \$796,000.00 | 5.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA | 1 | \$217,300.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MK LENDING CORP A CORPORATION | 1 | \$277,000.00 | 1.8% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$346,500.00 | 2.25% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 5 | \$1,281,300.00 | 8.34% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$239,920.00 | 1.56% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$247,500.00 | 1.61% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC. LIC. 1127 | 1 | \$223,256.00 | 1.45% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,053,176.00 | 6.85% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$639,105.00 | 4.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,250.00 | 3.4% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,200.00 | 1.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$525,000.00 | 3.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,000.00 | 3.02% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$251,144.25 | 1.63% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.48% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$476,000.00 | 3.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA | 1 | \$381,950.00 | 2.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$255,734.37 | 1.66% | 0 | \$0.00 | NA | |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$372,000.00 | 2.43% | 0 | \$0.00 | NA | |
| Total | | 53 | \$15,372,438.21 | 100% | 0 | \$0.00 | | |
| 3138Y5S64 | ACOPIA LLC A CORPORATION | 1 | \$204,792.00 | 3.6% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.43% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.69% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$194,210.90 | 3.42% | 0 | \$0.00 | NA | |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$311,250.00 | 5.48% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$267,750.00 | 4.71% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 4.93% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$563,255.03 | 9.91% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$351,405.00 | 6.18% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 5.93% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS LLC | 1 | \$172,500.00 | 3.04% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$260,000.00 | 4.58% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$569,050.00 | 10.01% | 0 | \$0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$407,500.00 | 7.17% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$536,000.00 | 9.43% | 0 | \$0.00 | NA |
| | | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION, | 1 | \$296,000.00 | 5.21% | 0 | \$0.00 | NA |
| | | SAGE BANK | 1 | \$224,000.00 | 3.94% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,682,712.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5S72 | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 3.13% | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$380,952.00 | 7.46% | 0 | \$0.00 | NA |
| | | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION. | 1 | \$348,500.00 | 6.82% | 0 | \$0.00 | NA |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,500.00 | 5.1% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,000.00 | 5.13% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC., WASHINGTON CORPORATION | 1 | \$505,318.41 | 9.89% | 0 | \$0.00 | NA |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 6.04% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$308,000.00 | 6.03% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$176,320.00 | 3.45% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,768.00 | 7.67% | 0 | \$0.00 | NA |
| | | NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL | 1 | \$170,000.00 | 3.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CREDIT UNION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC.. | 1 | \$227,050.00 | 4.44% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,997.00 | 4.68% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION | 1 | \$217,440.00 | 4.26% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 15.47% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$362,591.00 | 7.1% | 0 | \$0.00 | NA | |
| Total | | 17 | \$5,108,270.52 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5S80 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 3.21% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,378.00 | 1.05% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$280,250.00 | 1.73% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$546,000.00 | 3.37% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS INC | 1 | \$217,879.00 | 1.35% | 0 | \$0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 | NA | |
| | CAPSTONE DIRECT, INC. | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,267.66 | 1.11% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,500.00 | 1.37% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$798,810.45 | 4.94% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON COMPANY | 1 | \$154,210.15 | 0.95% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON | 1 | \$399,073.79 | 2.47% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$304,518.47 | 1.88% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$262,200.00 | 1.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION | 1 | \$236,788.00 | 1.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,415.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,757.00 | 1.81% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$265,000.00 | 1.64% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 2.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,910.00 | 2.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,000.00 | 1.62% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,690.85 | 1.38% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,500.00 | 1.81% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$232,750.00 | 1.44% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$268,000.00 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$707,900.00 | 4.37% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,750.00 | 1.05% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$165,645.00 | 1.02% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$299,925.00 | 1.85% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$262,169.74 | 1.62% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$683,299.00 | 4.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$952,426.00 | 5.88% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,356.46 | 1.85% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$363,850.00 | 2.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$561,660.96 | 3.47% | 0 | \$0.00 | NA |
| | RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 2.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$539,910.00 | 3.34% | 0 | \$0.00 | NA |
| | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$255,600.00 | 1.56% | 0 | \$0.00 | NA |
| Total | | 58 | \$16,185,940.53 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y5S98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 6.56% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$134,536.00 | 6% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,400.00 | 5.63% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,506.00 | 5.95% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 6.42% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,850.00 | 6.46% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,200.00 | 6.03% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$287,000.00 | 12.79% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$149,500.00 | 6.64% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,243,837.90 | 100% | 0 | \$0.00 | |
| 3138Y5SA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$207,100.00 | 1.78% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$555,198.90 | 4.77% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 3 | \$1,186,750.00 | 10.2% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 1.79% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$154,850.00 | 1.33% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$273,000.00 | 2.35% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$359,492.76 | 3.09% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$378,100.00 | 3.25% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$367,500.00 | 3.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 1.46% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 2.9% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$370,500.00 | 3.18% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 2.28% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 2.58% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$395,454.42 | 3.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$296,000.00 | 2.54% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$224,000.00 | 1.92% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 4.77% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$382,938.68 | 3.29% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,412.45 | 3.58% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$323,000.00 | 2.78% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 2.98% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$177,584.99 | 1.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$173,250.00 | 1.49% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$252,100.00 | 2.17% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$326,250.00 | 2.8% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK. | 1 | \$320,000.00 | 2.75% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,370.54 | 2.62% | 0 | \$0.00 | NA |
| Total | | 36 | \$11,636,452.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5SB3 | ACOPIA, LLC, A CORPORATION. | 1 | \$76,800.00 | 7.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$60,000.00 | 5.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,250.00 | 6.83% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$107,950.44 | 10.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | B A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$143,369.84 | 13.74% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION | 1 | \$51,000.00 | 4.89% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,014.54 | 4.41% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,800.00 | 8.13% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$49,800.94 | 4.77% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,500.00 | 7.62% | 0 | \$0.00 | NA | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,002.11 | 4.7% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,500.00 | 5.03% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$61,247.52 | 5.87% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$32,177.36 | 3.08% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$28,025.00 | 2.68% | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,043,437.75 | 100% | 0 | \$0.00 | | |
| 3138Y5SC1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,128.63 | 5.94% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$48,887.52 | 4.46% | 0 | \$0.00 | NA | |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$82,000.00 | 7.48% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,200.00 | 8.68% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP | 1 | \$116,500.00 | 10.63% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FUNDING, INC .,A FLORIDA CORPORATION | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$64,429.40 | 5.88% | 0 | \$0.00 | NA | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$111,078.29 | 10.13% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 7.02% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,863.18 | 11.39% | 0 | \$0.00 | NA | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$73,600.00 | 6.71% | 0 | \$0.00 | NA | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$107,799.07 | 9.83% | 0 | \$0.00 | NA | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,786.76 | 4.09% | 0 | \$0.00 | NA | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$85,000.00 | 7.76% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,096,272.85 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5SD9 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$155,000.00 | 15.38% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$171,811.73 | 17.04% | 0 | \$0.00 | NA | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$135,766.23 | 13.47% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$130,506.22 | 12.95% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,864.27 | 12.29% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,843.12 | 13.87% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,334.18 | 15% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,008,125.75 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138Y5SE7 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$296,000.00 | 26.56% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 17.95% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,250.00 | 18.51% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,048.50 | 36.98% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,114,298.50 | 100% | 0 | \$0.00 | |
| 3138Y5SF4 | INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION | 1 | \$294,769.32 | 18.69% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$359,965.57 | 22.83% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$189,792.03 | 12.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$301,262.05 | 19.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$206,168.72 | 13.07% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$225,000.00 | 14.27% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,576,957.69 | 100% | 0 | \$0.00 | |
| 3138Y5SG2 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$254,963.00 | 2.69% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$500,793.39 | 5.29% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$933,400.00 | 9.86% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION | 1 | \$278,350.00 | 2.94% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,000.00 | 8.21% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$226,500.00 | 2.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 3.51% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$1,653,608.33 | 17.47% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,194,623.59 | 23.19% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$341,528.82 | 3.61% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$267,842.00 | 2.83% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$414,000.00 | 4.37% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 3 | \$650,930.00 | 6.88% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE., INC | 1 | \$308,794.00 | 3.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$329,500.00 | 3.5% | 0 | \$0.00 | NA |
| Total | | 32 | \$9,463,833.13 | 100% | 0 | \$0.00 | |
| 3138Y5SH0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.8% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$170,250.00 | 1.81% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$467,500.00 | 4.98% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,333,762.76 | 14.22% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$299,631.13 | 3.19% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$171,528.92 | 1.83% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$416,450.87 | 4.44% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, | 1 | \$176,250.00 | 1.88% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | INC., AN OREGON CORPORATION | | | | | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,500.00 | 3.64% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$643,200.00 | 6.86% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$167,793.43 | 1.79% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 4.96% | 0 | \$0.00 | NA |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$233,700.00 | 2.49% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC. | 1 | \$157,225.00 | 1.68% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$159,798.69 | 1.7% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$299,250.00 | 3.19% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$410,105.36 | 4.37% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,029,125.00 | 10.97% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,500.00 | 1.68% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$564,305.28 | 6.02% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$313,500.00 | 3.34% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,525.00 | 1.82% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$164,350.00 | 1.75% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | V.I.P. MORTGAGE, INC. | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,380,951.44 | 100% | 0 | \$0.00 | |
| 3138Y5SJ6 | | CATALYST LENDING ,INC .,A COLORADO CORPORATION | 1 | \$256,500.00 | 16.89% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,336.39 | 10.3% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$180,767.01 | 11.9% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION | 1 | \$244,000.00 | 16.07% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,960.00 | 9.28% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 17.34% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,944.63 | 9.22% | 0 | \$0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION. | 1 | \$136,705.00 | 9% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,518,463.03 | 100% | 0 | \$0.00 | |
| 3138Y5SK3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,203.04 | 7.85% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,600.00 | 7.14% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$107,127.00 | 7.84% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,693.30 | 6.49% | 0 | \$0.00 | NA |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$96,375.00 | 7.05% | 0 | \$0.00 | NA |
| | | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$90,196.42 | 6.6% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE DBA AFFINITY MORTGAGE.,A | 1 | \$107,873.20 | 7.9% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | LIMITED LIABILITY COMAPANY | | | | | | | |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$101,577.80 | 7.44% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$94,286.57 | 6.9% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$102,150.00 | 7.48% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$92,139.16 | 6.74% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$92,888.26 | 6.8% | 0 | \$0.00 | NA | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,000.00 | 6.45% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,366,109.75 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5SL1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,300.00 | 5.8% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,948.39 | 3.87% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$65,920.70 | 5.68% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,973.31 | 3.79% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$70,319.25 | 6.06% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$107,429.00 | 9.26% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.86% | 0 | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,790.00 | 6.96% | 0 | \$0.00 | NA | |
| | HOUSTONIAN MORTGAGE | 1 | \$77,400.00 | 6.67% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | GROUP INC | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$63,923.10 | 5.51% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION | 1 | \$57,705.58 | 4.97% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$59,927.91 | 5.16% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE LLC | 1 | \$33,608.92 | 2.9% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,983.78 | 6.89% | 0 | \$0.00 | NA | |
| | SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 4.52% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$80,491.17 | 6.94% | 0 | \$0.00 | NA | |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$71,915.47 | 6.2% | 0 | \$0.00 | NA | |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$34,200.00 | 2.96% | 0 | \$0.00 | NA | |
| Total | | 19 | \$1,160,336.58 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5SM9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,615.73 | 10.6% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,171.00 | 11.7% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,366.75 | 10.77% | 0 | \$0.00 | NA | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$118,863.51 | 11.29% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 11.04% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$345,712.40 | 32.83% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,000.00 | 11.77% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,052,979.39 | 100% | 0 | \$0.00 | |
| 3138Y5SN7 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,498.00 | 12.94% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 11.88% | 0 | \$0.00 | NA |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION. | 1 | \$148,500.00 | 13.4% | 0 | \$0.00 | NA |
| | | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 11.91% | 0 | \$0.00 | NA |
| | | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,622.43 | 11.6% | 0 | \$0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,300.00 | 12.75% | 0 | \$0.00 | NA |
| | | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$147,920.00 | 13.34% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,041.27 | 12.18% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,108,581.70 | 100% | 0 | \$0.00 | |
| 3138Y5SP2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 14.03% | 0 | \$0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION | 1 | \$160,407.03 | 14.52% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE ,INC. | 1 | \$156,000.00 | 14.12% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,750.00 | 14.19% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$163,200.00 | 14.77% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$158,817.63 | 14.38% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$154,543.88 | 13.99% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | ARIZONA CORPORATION | | | | | | |
| Total | | | 7 | \$1,104,718.54 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5SQ0 | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$255,692.41 | 18.96% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | \$348,710.12 | 25.86% | 0 | \$0.00 | NA |
| | | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$328,000.00 | 24.32% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 30.86% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,348,652.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5SR8 | | CB AND S BANK | 1 | \$64,000.00 | 5.97% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,600.00 | 6.4% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$84,749.69 | 7.91% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$163,024.30 | 15.22% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$56,180.84 | 5.24% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$64,000.00 | 5.97% | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$58,500.00 | 5.46% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$62,070.00 | 5.79% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$72,450.00 | 6.76% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,922.54 | 5.87% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,475.00 | 7.51% | 0 | \$0.00 | NA |
| | | | 1 | \$56,000.00 | 5.23% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$83,300.00 | 7.78% | 0 | \$0.00 | NA |
| | | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$47,250.00 | 4.41% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,700.00 | 4.48% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,071,222.37 | 100% | 0 | \$0.00 | |
| 3138Y5SS6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,650.00 | 7.19% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$96,875.13 | 6.41% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$110,000.00 | 7.28% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$95,000.00 | 6.29% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,100.00 | 7.09% | 0 | \$0.00 | NA |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$101,621.98 | 6.72% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 6.7% | 0 | \$0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 5.89% | 0 | \$0.00 | NA |
| | | SAIL MORTGAGE CORP | 1 | \$89,881.48 | 5.95% | 0 | \$0.00 | NA |
| | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED | 1 | \$95,879.22 | 6.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | LIABILITY COMPANY. | | | | | | |
| | | WESTSTAR MORTGAGE INC | 2 | \$212,625.96 | 14.07% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,511,242.75 | 100% | 0 | \$0.00 | |
| 3138Y5ST4 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,900.00 | 9.15% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,176.00 | 8.78% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$228,000.00 | 17.69% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION. | 1 | \$114,750.00 | 8.9% | 0 | \$0.00 | NA |
| | | APEX HOME LOANS INC. | 1 | \$114,855.32 | 8.91% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,045.00 | 9.54% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 9.6% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$113,849.88 | 8.83% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 9.36% | 0 | \$0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | \$119,200.00 | 9.24% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,289,176.20 | 100% | 0 | \$0.00 | |
| 3138Y5SU1 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$149,558.60 | 6.37% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,250.00 | 5.33% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,750.00 | 6.16% | 0 | \$0.00 | NA |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$127,348.06 | 5.42% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,747.93 | 5.35% | 0 | \$0.00 | NA |
| | | | 1 | \$134,910.00 | 5.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,300.00 | 5.97% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$146,400.00 | 6.23% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 6.38% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,900.00 | 5.78% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$149,200.00 | 6.35% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,500.00 | 5.43% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$149,316.17 | 6.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,625.00 | 5.99% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,250.00 | 5.84% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 5.79% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,436.95 | 5.51% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,349,492.71 | 100% | 0 | \$0.00 | |
| 3138Y5SV9 | AMERICAN INANCIAL NETWORK INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,350.00 | 7.66% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$79,887.28 | 7.81% | 0 | \$0.00 | NA |
| | CB AND S BANK | 1 | \$68,000.00 | 6.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$49,931.11 | 4.88% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$40,942.23 | 4% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 7.41% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$79,737.49 | 7.8% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 7.63% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$159,657.01 | 15.61% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$57,418.99 | 5.62% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.86% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,022,573.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5SW7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$87,878.76 | 8.23% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,200.00 | 8.82% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$106,852.58 | 10.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$88,372.26 | 8.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 9.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$109,845.02 | 10.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$89,027.18 | 8.34% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,067,914.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5SX5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,827.79 | 11.69% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,839.70 | 11.13% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$118,750.00 | 11.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$114,841.56 | 10.76% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$123,000.00 | 11.52% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 10.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,762.36 | 21.71% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,382.74 | 11.57% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,067,404.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5SY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 13.18% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 13.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$129,000.00 | 11.81% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$130,000.00 | 11.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$140,000.00 | 12.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,500.00 | 12.03% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,359.33 | 12.94% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$133,000.00 | 12.17% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,092,660.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5SZ0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.84% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$778,000.00 | 7.66% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,250.00 | 2.39% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$408,000.00 | 4.02% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$473,500.00 | 4.66% | 0 | \$0.00 | NA |
| | MK LENDING CORP A CORPORATION | 1 | \$325,000.00 | 3.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$453,851.32 | 4.47% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$375,000.00 | 3.69% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$551,135.00 | 5.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE, INC. | 2 | \$504,091.00 | 4.97% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$326,660.00 | 3.22% | 0 | \$0.00 | NA |
| | NVR NORTGAGE FINANCE INC | 1 | \$158,620.00 | 1.56% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$401,388.96 | 3.95% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$368,600.00 | 3.63% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 3.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 4.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,358.00 | 2.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$222,000.00 | 2.19% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 4.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE L L P | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| Total | | 31 | \$10,152,304.28 | 100% | 0 | \$0.00 | |
| 3138Y5TA4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,125.00 | 9.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$123,000.00 | 9.4% | 0 | \$0.00 | NA |
| | COUNTRY CLUB | 1 | \$121,600.00 | 9.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE INC., A CORPORATION | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$125,000.00 | 9.55% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,240.00 | 9.41% | 0 | \$0.00 | NA |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 9.47% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$112,348.46 | 8.58% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,910.57 | 9.31% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,800.00 | 8.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.27 | 8.48% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 8.56% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,309,024.30 | 100% | 0 | \$0.00 | |
| 3138Y5TB2 | ACOPLA, LLC, A CORPORATION | 1 | \$81,130.00 | 2.83% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,600.00 | 2.91% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$46,948.10 | 1.64% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$198,200.00 | 6.9% | 0 | \$0.00 | NA |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$80,750.00 | 2.81% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$62,200.00 | 2.17% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | 1 | \$33,975.00 | 1.18% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,640.00 | 2.67% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,500.00 | 2.14% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$57,000.00 | 1.99% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$52,430.87 | 1.83% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,901.24 | 2.61% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$71,403.69 | 2.49% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$71,250.00 | 2.48% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 1.99% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$62,417.70 | 2.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$141,025.00 | 4.91% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC. | 1 | \$68,400.00 | 2.38% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$47,187.78 | 1.64% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,807.96 | 2.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,236.45 | 5.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE, INC.. | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$167,125.00 | 5.82% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$148,643.66 | 5.18% | 0 | \$0.00 | NA | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$83,500.00 | 2.91% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$69,907.82 | 2.43% | 0 | \$0.00 | NA | |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,095.71 | 2.75% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$62,915.14 | 2.19% | 0 | \$0.00 | NA | |
| | WALLICK AND VOLK INC | 1 | \$79,892.24 | 2.78% | 0 | \$0.00 | NA | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$75,900.00 | 2.64% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE INC | 1 | \$80,120.18 | 2.79% | 0 | \$0.00 | NA | |
| Total | | 42 | \$2,871,103.54 | 100% | 0 | \$0.00 | | |
| 3138Y5TC0 | ACOPIA LLC A CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$194,867.70 | 3.23% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 | NA | |
| | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$92,754.60 | 1.54% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,711.00 | 3.18% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$103,859.91 | 1.72% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE INC CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE, INC., A | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$107,455.06 | 1.78% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$102,000.00 | 1.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$189,465.29 | 3.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$89,878.77 | 1.49% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$102,125.00 | 1.69% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK. | 1 | \$90,128.44 | 1.49% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION. | 1 | \$97,293.77 | 1.61% | 0 | \$0.00 | NA |
| | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.67% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP, A CORPORATION. | 1 | \$109,056.20 | 1.81% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$88,400.00 | 1.46% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$96,380.00 | 1.6% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP | 1 | \$98,400.00 | 1.63% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,618.64 | 1.65% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$93,925.00 | 1.56% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC. | 2 | \$187,509.28 | 3.11% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,125.00 | 1.56% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$106,301.83 | 1.76% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$98,560.00 | 1.63% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$192,067.40 | 3.18% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALBAMA CORPORATION | 1 | \$107,235.36 | 1.78% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$184,272.00 | 3.05% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$107,825.00 | 1.79% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$299,155.15 | 4.96% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$181,250.00 | 3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.74% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SOUTHWEST BANK | 1 | \$103,500.00 | 1.71% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 1.55% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,413.64 | 1.71% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$103,550.00 | 1.72% | 0 | \$0.00 | NA |
| | V. I. P. MORTGAGE, INC. | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$108,213.69 | 1.79% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$93,972.09 | 1.56% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,036,669.82 | 100% | 0 | \$0.00 | |
| 3138Y5TD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$121,725.15 | 5.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$117,447.14 | 4.92% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,857.37 | 4.85% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 4.86% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$124,820.00 | 5.23% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$117,600.00 | 4.93% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 4.99% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,400.00 | 5.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,075.00 | 4.61% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,852.45 | 5.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$228,858.54 | 9.59% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$242,500.00 | 10.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,250.00 | 5.12% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,386,385.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5TE6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$145,558.07 | 2.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 2.09% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,600.00 | 2.43% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$131,955.00 | 2.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$260,920.00 | 4.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$421,749.06 | 6.95% | 0 | \$0.00 | NA |

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|---|---|--------------|--------|---|--------|----|
| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$131,748.00 | 2.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$130,688.37 | 2.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$146,570.00 | 2.42% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 2.44% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,828.81 | 2.14% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$126,657.99 | 2.09% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,000.00 | 2.22% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$136,000.00 | 2.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 4.76% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$129,675.00 | 2.14% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA |
| | 5 | \$683,140.00 | 11.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,650.00 | 2.35% | 0 | \$0.00 | NA | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$126,350.00 | 2.08% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,840.00 | 2.35% | 0 | \$0.00 | NA | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 2.41% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$142,262.42 | 2.34% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 2.07% | 0 | \$0.00 | NA | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,568.60 | 2.27% | 0 | \$0.00 | NA | |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$148,031.83 | 2.44% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,850.00 | 2.24% | 0 | \$0.00 | NA | |
| | VIP MORTGAGE INC | 1 | \$146,514.00 | 2.41% | 0 | \$0.00 | NA | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA | |
| Total | | 44 | \$6,069,007.15 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5TF3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 8.07% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$70,400.00 | 6.88% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,817.67 | 7.22% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION | 1 | \$63,120.00 | 6.17% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,699.42 | 7.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$102,579.22 | 10.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$67,836.49 | 6.63% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,800.00 | 6.53% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,162.39 | 6.96% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$57,129.67 | 5.59% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, INC | 1 | \$45,400.00 | 4.44% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$48,300.75 | 4.72% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$79,801.88 | 7.81% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,022,547.49 | 100% | 0 | \$0.00 | |
| 3138Y5TG1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.9% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 11.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,321.38 | 12.2% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$146,250.00 | 12.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$433,367.00 | 37.96% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$149,600.00 | 13.09% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,141,788.38 | 100% | 0 | \$0.00 | |
| 3138Y5TH9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,600.00 | 11.55% | 0 | \$0.00 | NA |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,350.00 | 5.14% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$235,090.00 | 11.05% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$93,600.00 | 4.4% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$62,800.00 | 2.95% | 0 | \$0.00 | NA |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,000.00 | 4.98% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$210,962.95 | 9.92% | 0 | \$0.00 | NA |
| | | OPEN MORTGAGE, LLC | 1 | \$64,715.00 | 3.04% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$210,000.00 | 9.87% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 11.75% | 0 | \$0.00 | NA |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$102,598.00 | 4.82% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES LLC | 1 | \$218,405.40 | 10.27% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C. | 1 | \$218,198.96 | 10.26% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,127,320.31 | 100% | 0 | \$0.00 | |
| 3138Y5VT0 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 | |
| 3138Y5VU7 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y5Y75 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 | |
| 3138Y5Y83 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$782,800.00 | 71.24% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00 | 28.76% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,098,800.00 | 100% | 0 | \$0.00 | |
| 3138Y5Y91 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,932,012.85 | 84.33% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$275,000.00 | 7.91% | 0 | \$0.00 | NA |
| | | TCF BANK | 1 | \$270,000.00 | 7.76% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,477,012.85 | 100% | 0 | \$0.00 | |
| 3138Y5Z25 | | GREEN TREE SERVICING LLC | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 | |
| 3138Y5Z41 | | GREEN TREE SERVICING LLC | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 | |
| 3138Y5Z58 | | GREEN TREE SERVICING LLC | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 | |
| 3138Y5Z66 | | GREEN TREE SERVICING LLC | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 | |
| 3138Y5Z74 | | GREEN TREE SERVICING LLC | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 | |
| 3138Y5Z90 | | GREEN TREE SERVICING LLC | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 | |
| 3138Y5ZF6 | | AAXY, LLC (ND-CORR) | 1 | \$126,960.40 | 2.64% | 0 | \$0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$413,465.23 | 8.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ANCHOR FUNDING INC | 1 | \$244,000.00 | 5.08% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE (ND-CORR) | 2 | \$390,170.82 | 8.12% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$440,000.00 | 9.16% | 0 | \$0.00 | NA |
| | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$195,000.00 | 4.06% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 | NA |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$312,000.00 | 6.49% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,021,000.00 | 42.07% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC | 2 | \$235,800.00 | 4.91% | 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$168,000.00 | 3.5% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR) | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,804,396.45 | 100% | 0 | \$0.00 | |
| 3138Y5ZJ8 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$346,548.15 | 1.92% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$326,800.00 | 1.81% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$335,250.00 | 1.86% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$154,000.00 | 0.85% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$158,250.01 | 0.88% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$170,475.22 | 0.94% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$652,186.32 | 3.61% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,930.00 | 0.97% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.85% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$318,987.29 | 1.77% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$162,000.00 | 0.9% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | GREEN TREE SERVICING LLC | 37 | \$5,881,840.86 | 32.57% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$330,678.50 | 1.83% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$958,818.07 | 5.31% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$331,850.00 | 1.84% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$336,105.61 | 1.86% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$152,000.00 | 0.84% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$327,500.00 | 1.81% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.93% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$635,270.00 | 3.52% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 2 | \$321,600.00 | 1.78% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$154,500.00 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$495,905.00 | 2.75% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$158,000.00 | 0.87% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,799.83 | 0.84% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$311,875.00 | 1.73% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$324,200.00 | 1.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$321,450.00 | 1.78% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$163,194.42 | 0.9% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$316,825.00 | 1.75% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,400.00 | 0.83% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$328,250.00 | 1.82% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.88% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. | 1 | \$162,400.00 | 0.9% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$157,301.85 | 0.87% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$170,000.00 | 0.94% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,000.00 | 1.86% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$157,292.60 | 0.87% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$162,800.00 | 0.91% | 0 | \$0.00 | NA |
| Total | | 112 | \$18,059,401.80 | 100% | 0 | \$0.00 | |
| 3138Y5ZK5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.93% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$512,000.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$294,000.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$189,256.07 | 0.56% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$390,000.00 | 1.15% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$229,703.94 | 0.68% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$698,909.57 | 2.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,924.00 | 3.92% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$208,900.00 | 0.61% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$562,000.00 | 1.65% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,750.00 | 0.63% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$510,565.51 | 1.5% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$493,443.52 | 1.45% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$207,000.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | GREEN TREE SERVICING LLC | 41 | \$10,039,288.67 | 29.54% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$186,300.00 | 0.55% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$399,496.74 | 1.18% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$233,312.77 | 0.69% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$316,350.00 | 0.93% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,309.60 | 0.66% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$650,093.19 | 1.91% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$458,494.17 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$331,550.00 | 0.98% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$204,542.34 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$324,381.90 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$449,761.86 | 1.32% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$242,886.94 | 0.71% | 0 | \$0.00 | NA |
| | NFM CONSULTANTS INC | 1 | \$292,500.00 | 0.86% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,327,579.41 | 3.91% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.63% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$393,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$485,263.22 | 1.43% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$237,289.16 | 0.7% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,062,950.00 | 3.13% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 2 | \$622,000.00 | 1.83% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$202,040.67 | 0.59% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$440,000.00 | 1.29% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL | 2 | \$582,400.00 | 1.71% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.76% | 0 | \$0.00 | NA | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$349,200.00 | 1.03% | 0 | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 2 | \$852,423.45 | 2.51% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM, INC. | 2 | \$603,250.00 | 1.78% | 0 | \$0.00 | NA | |
| | TOP FLITE FINANCIAL, INC. | 2 | \$373,350.00 | 1.1% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | |
| | TSM, INC. | 1 | \$522,000.00 | 1.54% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 4 | \$809,682.75 | 2.38% | 0 | \$0.00 | NA | |
| | WATERMARK CAPITAL, INC. | 1 | \$392,000.00 | 1.15% | 0 | \$0.00 | NA | |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$236,700.00 | 0.7% | 0 | \$0.00 | NA | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$370,782.91 | 1.09% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$847,885.25 | 2.47% | 0 | \$0.00 | NA | |
| Total | | 128 | \$33,985,889.57 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y5ZL3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.48% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$501,353.81 | 1.2% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST BANK | 1 | \$299,700.00 | 0.72% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$538,000.00 | 1.29% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$748,975.36 | 1.8% | 0 | \$0.00 | NA | |
| | C & F MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 | NA | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.47% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,473.24 | 0.87% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$624,694.84 | 1.5% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,569,719.82 | 3.77% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$451,915.00 | 1.08% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 2 | \$470,203.00 | 1.13% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$665,950.00 | 1.6% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 1 | \$413,155.00 | 0.99% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$313,500.00 | 0.75% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$407,987.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$974,221.53 | 2.34% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$319,597.40 | 0.77% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 52 | \$12,837,810.86 | 30.8% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$245,205.02 | 0.59% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$195,353.21 | 0.47% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$487,550.00 | 1.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$713,786.00 | 1.71% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS INC. | 1 | \$206,733.54 | 0.5% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$235,588.69 | 0.57% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$813,905.03 | 1.95% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 2 | \$488,532.00 | 1.17% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 3 | \$617,760.00 | 1.48% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$644,223.14 | 1.55% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$199,254.70 | 0.48% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,730.97 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$353,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 4 | \$998,774.68 | 2.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE MASTER, INC. | 2 | \$459,550.00 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 2 | \$483,050.00 | 1.16% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$446,195.22 | 1.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,302,162.82 | 3.12% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC. | 2 | \$442,150.00 | 1.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$858,413.04 | 2.06% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$208,905.00 | 0.5% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$290,884.00 | 0.7% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$185,250.00 | 0.44% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$664,131.63 | 1.59% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.64% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,267,575.00 | 3.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.52% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$311,125.00 | 0.75% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,750.00 | 1.15% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$226,508.06 | 0.54% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$411,290.00 | 0.99% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$188,100.00 | 0.45% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$257,315.86 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$877,935.74 | 2.11% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WHOLESALE CAPITAL CORPORATION | | | | | | |
| Total | | | 159 | \$41,677,337.76 | 100% | 0 | \$0.00 | |
| 3138Y5ZM1 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 | NA |
| | | ANTHEM BANK & TRUST | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA |
| | | DITECH MORTGAGE CORP | 2 | \$130,248.31 | 1.37% | 0 | \$0.00 | NA |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$46,500.00 | 0.49% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 124 | \$8,358,345.90 | 87.68% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | \$71,911.47 | 0.75% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,169.52 | 0.29% | 0 | \$0.00 | NA |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | HOWARD BANK | 1 | \$52,439.78 | 0.55% | 0 | \$0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$44,944.66 | 0.47% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA |
| | | RESOURCE LENDERS, INC. | 1 | \$82,405.37 | 0.86% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$62,320.00 | 0.65% | 0 | \$0.00 | NA |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$131,500.00 | 1.38% | 0 | \$0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. | 3 | \$217,183.63 | 2.29% | 0 | \$0.00 | NA |
| Total | | | 143 | \$9,532,389.95 | 100% | 0 | \$0.00 | |
| 3138Y5ZN9 | | ACOPIA, LLC | 1 | \$92,518.75 | 1.29% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$86,250.00 | 1.2% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,375.64 | 1.44% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 69 | \$6,693,853.96 | 93.19% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,106.00 | 1.38% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC. | 1 | \$107,878.98 | 1.5% | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,182,983.33 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y5ZP4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,262.55 | 2.5% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 37 | \$4,334,857.78 | 95% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$113,863.02 | 2.5% | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,562,983.35 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5ZR0 | | GREEN TREE SERVICING LLC | 53 | \$7,256,135.64 | 90.09% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,968.41 | 1.6% | 0 | \$0.00 | NA |
| | | NETWORK FUNDING, LP | 1 | \$138,750.00 | 1.72% | 0 | \$0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$136,842.86 | 1.7% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,241.25 | 1.72% | 0 | \$0.00 | NA |
| | | RESOURCE LENDERS, INC. | 1 | \$128,800.00 | 1.6% | 0 | \$0.00 | NA |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$126,825.00 | 1.57% | 0 | \$0.00 | NA |
| Total | | | 59 | \$8,054,563.16 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5ZT6 | | GREEN TREE SERVICING LLC | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5ZU3 | | GREEN TREE SERVICING LLC | 26 | \$4,186,292.31 | 96.08% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,000.00 | 3.92% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,357,292.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5ZV1 | | GREEN TREE SERVICING LLC | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5ZW9 | | GREEN TREE SERVICING LLC | 14 | \$3,270,451.87 | 88.2% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,000.00 | 4.96% | 0 | \$0.00 | NA |
| | | SAGE BANK | 1 | \$253,650.00 | 6.84% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,708,101.87 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5ZX7 | | GREEN TREE SERVICING LLC | 12 | \$3,080,934.71 | 94.26% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$187,500.00 | 5.74% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$3,268,434.71 | 100% | 0 | \$0.00 | |
| 3138Y5ZY5 | | GREEN TREE SERVICING LLC | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 | |
| 3138Y5ZZ2 | | GREEN TREE SERVICING LLC | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 | |
| 3138Y67C2 | | WEICHERT FINANCIAL SERVICES | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 | |
| 3138Y67D0 | | WEICHERT FINANCIAL SERVICES | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 | |
| 3138Y67E8 | | MORTGAGE ACCESS CORP | 1 | \$284,905.00 | 4.75% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 20 | \$5,715,611.10 | 95.25% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,000,516.10 | 100% | 0 | \$0.00 | |
| 3138Y6A79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 | |
| 3138Y6A87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 | |
| 3138Y6AU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 | |
| 3138Y6AX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 | |
| 3138Y6D84 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y6D92 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,926,574.91 | 69.01% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$910,546.03 | 16% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$234,676.23 | 4.12% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 2 | \$618,391.67 | 10.87% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,690,188.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6E26 | | ASCENT HOME LENDING, LLC | 1 | \$328,000.00 | 4.14% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,804.00 | 2.48% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 25 | \$6,679,824.68 | 84.28% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$304,246.00 | 3.84% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$216,956.00 | 2.74% | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,925,830.68 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6E34 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,278,961.00 | 88.86% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$160,290.00 | 11.14% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,439,251.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6E42 | | CORNERSTONE HOME LENDING, INC. | 7 | \$970,233.27 | 88.71% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.29% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,093,733.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6E59 | | CORNERSTONE HOME LENDING, INC. | 12 | \$927,145.37 | 89.24% | 0 | \$0.00 | NA |
| | | FIRST SERVICE CREDIT UNION | 1 | \$64,733.16 | 6.23% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$47,000.00 | 4.53% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,038,878.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6E67 | | CITIZENS NATL HENDERSON | 1 | \$113,050.93 | 10.64% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$723,049.00 | 68.04% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,625.00 | 10.5% | 0 | \$0.00 | NA |
| | | | 1 | \$115,000.00 | 10.82% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | SECURITY STATE BANK & TRUST | | | | | | |
| Total | | | 9 | \$1,062,724.93 | 100% | 0 | \$0.00 | |
| 3138Y6E75 | | CORNERSTONE HOME LENDING, INC. | 7 | \$943,917.14 | 86.43% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK | 1 | \$148,200.00 | 13.57% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,092,117.14 | 100% | 0 | \$0.00 | |
| 3138Y6E83 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 | |
| 3138Y6E91 | | CMC HOME LENDING | 1 | \$184,800.00 | 4.67% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,583,495.00 | 90.58% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,920.00 | 4.75% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,956,215.00 | 100% | 0 | \$0.00 | |
| 3138Y6EA8 | | ASCENT HOME LENDING, LLC | 1 | \$415,199.25 | 19.72% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$248,920.41 | 11.82% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$932,896.39 | 44.3% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$334,549.03 | 15.89% | 0 | \$0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | \$90,806.17 | 4.31% | 0 | \$0.00 | NA |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,633.60 | 3.96% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,106,004.85 | 100% | 0 | \$0.00 | |
| 3138Y6EB6 | | CITIZENS NATL HENDERSON | 1 | \$157,962.77 | 4.88% | 0 | \$0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 2 | \$324,697.41 | 10.03% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,119,600.84 | 65.49% | 0 | \$0.00 | NA |
| | | KIRKPATRICK BANK | 1 | \$151,715.37 | 4.69% | 0 | \$0.00 | NA |
| | | ROUND TOP STATE BANK | 1 | \$159,385.02 | 4.92% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$164,777.74 | 5.09% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$158,431.43 | 4.9% | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,236,570.58 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y6EC4 | | CORNERSTONE HOME LENDING, INC. | 12 | \$889,847.78 | 78.21% | 0 | \$0.00 | NA |
| | | INTERBANK | 1 | \$78,199.21 | 6.87% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$93,874.75 | 8.25% | 0 | \$0.00 | NA |
| | | R BANK | 1 | \$75,902.17 | 6.67% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,137,823.91 | 100% | 0 | \$0.00 | |
| 3138Y6ED2 | | CITIZENS BANK OF LAS CRUCES | 1 | \$179,238.21 | 17.16% | 0 | \$0.00 | NA |
| | | R BANK | 1 | \$241,494.30 | 23.12% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 2 | \$623,760.29 | 59.72% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,044,492.80 | 100% | 0 | \$0.00 | |
| 3138Y6EE0 | | CITIZENS BANK OF LAS CRUCES | 2 | \$174,547.16 | 15.59% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$479,685.99 | 42.84% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$95,817.80 | 8.56% | 0 | \$0.00 | NA |
| | | GRAND BANK | 1 | \$92,974.60 | 8.3% | 0 | \$0.00 | NA |
| | | KIRKPATRICK BANK | 1 | \$91,673.53 | 8.19% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 2 | \$184,957.42 | 16.52% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,119,656.50 | 100% | 0 | \$0.00 | |
| 3138Y6EF7 | | CORNERSTONE HOME LENDING, INC. | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 | |
| 3138Y6EG5 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 | |
| 3138Y6EH3 | | COMMUNITY NATIONAL BANK | 1 | \$165,691.28 | 9.23% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,464,983.95 | 81.59% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$164,782.72 | 9.18% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,795,457.95 | 100% | 0 | \$0.00 | |
| 3138Y6EJ9 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 | |

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| 3138Y6EK6 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,393,008.72 | 89.95% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 2 | \$378,950.00 | 10.05% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,771,958.72 | 100% | 0 | \$0.00 | |
| 3138Y6EL4 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,472,124.14 | 68.38% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$140,100.00 | 6.51% | 0 | \$0.00 | NA |
| | | GRAND BANK | 1 | \$141,075.00 | 6.55% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$137,564.44 | 6.39% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$261,838.75 | 12.17% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,152,702.33 | 100% | 0 | \$0.00 | |
| 3138Y6EM2 | | CITIZENS NATL HENDERSON | 2 | \$253,415.85 | 14.1% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$1,544,389.05 | 85.9% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,797,804.90 | 100% | 0 | \$0.00 | |
| 3138Y6EN0 | | CITIZENS BANK OF LAS CRUCES | 1 | \$71,905.19 | 5.21% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,075,353.11 | 77.96% | 0 | \$0.00 | NA |
| | | FIRST SERVICE CREDIT UNION | 1 | \$55,846.36 | 4.05% | 0 | \$0.00 | NA |
| | | ROUND TOP STATE BANK | 1 | \$99,000.00 | 7.18% | 0 | \$0.00 | NA |
| | | SECURITY STATE BANK & TRUST | 1 | \$77,250.00 | 5.6% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,379,354.66 | 100% | 0 | \$0.00 | |
| 3138Y6EP5 | | CORNERSTONE HOME LENDING, INC. | 18 | \$4,637,216.32 | 77.58% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,690.34 | 8.84% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$232,148.00 | 3.88% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 2 | \$579,375.00 | 9.7% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,977,429.66 | 100% | 0 | \$0.00 | |
| 3138Y6EQ3 | | CORNERSTONE HOME LENDING, INC. | 5 | \$678,063.01 | 54.73% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$136,232.66 | 11% | 0 | \$0.00 | NA |

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| | GRAND BANK | 1 | \$150,000.00 | 12.11% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$140,216.07 | 11.32% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,434.41 | 10.84% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,238,946.15 | 100% | 0 | \$0.00 | |
| 3138Y6ER1 | CITIZENS BANK OF LAS CRUCES | 1 | \$166,500.00 | 10.51% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$777,002.00 | 49.07% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$156,500.00 | 9.88% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$167,763.29 | 10.59% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$165,000.00 | 10.42% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$150,750.00 | 9.53% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,583,515.29 | 100% | 0 | \$0.00 | |
| 3138Y6ES9 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,697,700.00 | 79.75% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 2 | \$431,000.00 | 20.25% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,128,700.00 | 100% | 0 | \$0.00 | |
| 3138Y6ET7 | CMC HOME LENDING | 1 | \$143,503.66 | 13.52% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$768,908.48 | 72.46% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,791.28 | 14.02% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,061,203.42 | 100% | 0 | \$0.00 | |
| 3138Y6EU4 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,108,993.00 | 89.62% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$128,500.00 | 10.38% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,237,493.00 | 100% | 0 | \$0.00 | |
| 3138Y6EV2 | CMC HOME LENDING | 1 | \$162,459.00 | 8.41% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,769,128.56 | 91.59% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,931,587.56 | 100% | 0 | \$0.00 | |
| 3138Y6EW0 | CORNERSTONE HOME LENDING, INC. | 11 | \$918,278.30 | 85.93% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$79,104.84 | 7.4% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$71,250.00 | 6.67% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,068,633.14 | 100% | 0 | \$0.00 | |

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| 3138Y6EX8 | CORNERSTONE HOME LENDING, INC. | 2 | \$491,890.26 | 36.81% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$844,505.00 | 63.19% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,336,395.26 | 100% | 0 | \$0.00 | |
| 3138Y6EY6 | CORNERSTONE HOME LENDING, INC. | 10 | \$2,437,709.71 | 69.32% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$465,477.84 | 13.24% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$348,161.00 | 9.9% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$265,313.88 | 7.54% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,516,662.43 | 100% | 0 | \$0.00 | |
| 3138Y6EZ3 | ASCENT HOME LENDING, LLC | 1 | \$181,960.00 | 3.09% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,514.00 | 5.21% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 2 | \$657,288.00 | 11.18% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$3,825,265.08 | 65.04% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$506,776.00 | 8.62% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$403,500.00 | 6.86% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,881,303.08 | 100% | 0 | \$0.00 | |
| 3138Y6F58 | LOANDEPOT.COM, LLC | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 | |
| 3138Y6F74 | LOANDEPOT.COM, LLC | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 | |
| 3138Y6F82 | LOANDEPOT.COM, LLC | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 | |
| 3138Y6F90 | LOANDEPOT.COM, LLC | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 | |
| 3138Y6FA7 | CORNERSTONE HOME LENDING, INC. | 10 | \$897,850.00 | 81.85% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,200.00 | 9.41% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$95,876.43 | 8.74% | 0 | \$0.00 | NA |

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| Total | | | 12 | \$1,096,926.43 | 100% | 0 | \$0.00 | |
| 3138Y6FB5 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 | |
| 3138Y6FC3 | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,415,641.74 | 91.77% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,521.00 | 8.23% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,632,162.74 | 100% | 0 | \$0.00 | |
| 3138Y6FD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$621,466.00 | 12.24% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 17 | \$3,953,009.00 | 77.84% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$503,955.00 | 9.92% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,078,430.00 | 100% | 0 | \$0.00 | |
| 3138Y6FE9 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 | |
| 3138Y6G24 | | LOANDEPOT.COM, LLC | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 | |
| 3138Y6G32 | | LOANDEPOT.COM, LLC | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 | |
| 3138Y6G40 | | LOANDEPOT.COM, LLC | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 | |
| 3138Y6G57 | | LOANDEPOT.COM, LLC | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 | |
| 3138Y6G65 | | LOANDEPOT.COM, LLC | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 | |
| 3138Y6G73 | | LOANDEPOT.COM, LLC | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 | |
| 3138Y6G81 | | LOANDEPOT.COM, LLC | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 | |

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| 3138Y6G99 | | LOANDEPOT.COM, LLC | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 | |
| 3138Y6GA6 | | LOANDEPOT.COM, LLC | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 | |
| 3138Y6GB4 | | LOANDEPOT.COM, LLC | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 | |
| 3138Y6GC2 | | LOANDEPOT.COM, LLC | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 | |
| 3138Y6GD0 | | LOANDEPOT.COM, LLC | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 | |
| 3138Y6GE8 | | LOANDEPOT.COM, LLC | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 | |
| 3138Y6GF5 | | LOANDEPOT.COM, LLC | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 | |
| 3138Y6GG3 | | LOANDEPOT.COM, LLC | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 | |
| 3138Y6GH1 | | LOANDEPOT.COM, LLC | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 | |
| 3138Y6GJ7 | | LOANDEPOT.COM, LLC | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 | |
| 3138Y6GK4 | | LOANDEPOT.COM, LLC | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 | |
| 3138Y6GL2 | | LOANDEPOT.COM, LLC | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 | |
| 3138Y6GM0 | | LOANDEPOT.COM, LLC | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 | |
| 3138Y6GN8 | | LOANDEPOT.COM, LLC | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 | |
| 3138Y6GP3 | | LOANDEPOT.COM, LLC | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 | |

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| 3138Y6GQ1 | | LOANDEPOT.COM, LLC | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 | |
| 3138Y6GR9 | | LOANDEPOT.COM, LLC | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 | |
| 3138Y6GS7 | | LOANDEPOT.COM, LLC | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 | |
| 3138Y6GT5 | | LOANDEPOT.COM, LLC | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 | |
| 3138Y6GU2 | | LOANDEPOT.COM, LLC | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 | |
| 3138Y6GX6 | | LOANDEPOT.COM, LLC | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 | |
| 3138Y6GY4 | | LOANDEPOT.COM, LLC | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 | |
| 3138Y6GZ1 | | LOANDEPOT.COM, LLC | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 | |
| 3138Y6HA5 | | LOANDEPOT.COM, LLC | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 | |
| 3138Y6HB3 | | LOANDEPOT.COM, LLC | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 | |
| 3138Y6HC1 | | LOANDEPOT.COM, LLC | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 | |
| 3138Y6HD9 | | LOANDEPOT.COM, LLC | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 | |
| 3138Y6HE7 | | LOANDEPOT.COM, LLC | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 | |
| 3138Y6HF4 | | LOANDEPOT.COM, LLC | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 | |
| 3138Y6HG2 | | LOANDEPOT.COM, LLC | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 | |

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| 3138Y6HH0 | | LOANDEPOT.COM, LLC | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 | |
| 3138Y6HJ6 | | LOANDEPOT.COM, LLC | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 | |
| 3138Y6HK3 | | LOANDEPOT.COM, LLC | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 | |
| 3138Y6HL1 | | LOANDEPOT.COM, LLC | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 | |
| 3138Y6HM9 | | LOANDEPOT.COM, LLC | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 | |
| 3138Y6HN7 | | LOANDEPOT.COM, LLC | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 | |
| 3138Y6HP2 | | LOANDEPOT.COM, LLC | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | |
| 3138Y6HR8 | | LOANDEPOT.COM, LLC | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 | |
| 3138Y6HS6 | | LOANDEPOT.COM, LLC | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 | |
| 3138Y6J70 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 | |
| 3138Y6K94 | | CROWN MORTGAGE COMPANY | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 | |
| 3138Y6LE2 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 | |
| 3138Y6LF9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$300,000.00 | 23.67% | 0 | \$0.00 | NA |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$656,000.00 | 51.75% | 0 | \$0.00 | NA |
| | | PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR) | 1 | \$311,579.73 | 24.58% | 0 | \$0.00 | NA |

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| Total | | | 4 | \$1,267,579.73 | 100% | 0 | \$0.00 | |
| 3138Y6LG7 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 | |
| 3138Y6LH5 | | INTERBANK MORTGAGE COMPANY | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 | |
| 3138Y6LJ1 | | WEBSTER BANK, N.A. | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 | |
| 3138Y6LK8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,075,337.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,075,337.00 | 100% | 0 | \$0.00 | |
| 3138Y6LL6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 | |
| 3138Y6LN2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 | |
| 3138Y6P24 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 51 | \$14,580,339.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$14,580,339.43 | 100% | 0 | \$0.00 | |
| 3138Y6P32 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 | |
| 3138Y6P40 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 | |
| 3138Y6P57 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y6P65 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 | |
| 3138Y6P73 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,455,684.29 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,455,684.29 | 100% | 0 | \$0.00 | |
| 3138Y6P81 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$262,864.05 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$262,864.05 | 100% | 0 | \$0.00 | |
| 3138Y6P99 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$293,970.68 | 2.79% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$140,268.41 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$59,834.39 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$190,689.28 | 1.81% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 17 | \$964,921.79 | 9.16% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 2 | \$128,085.35 | 1.22% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$49,306.56 | 0.47% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK | 2 | \$136,862.27 | 1.3% | 0 | \$0.00 | NA |
| | BUSEY BANK | 14 | \$947,647.96 | 9% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$188,530.88 | 1.79% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$74,792.99 | 0.71% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$75,096.39 | 0.71% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC. | 2 | \$102,138.61 | 0.97% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 2 | \$102,128.26 | 0.97% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO LLC | 2 | \$129,533.51 | 1.23% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.63% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$466,231.34 | 4.43% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,180.83 | 0.75% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 4 | \$247,283.75 | 2.35% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST COUNTY BANK | 3 | \$216,997.98 | 2.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,371.78 | 0.45% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST. LOUIS | 3 | \$182,069.82 | 1.73% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$212,714.01 | 2.02% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$67,816.48 | 0.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$143,511.62 | 1.36% | 0 | \$0.00 | NA |
| | HEARTLAND BANK & TRUST COMPANY | 2 | \$136,359.83 | 1.29% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$130,224.86 | 1.24% | 0 | \$0.00 | NA |
| | ILLINI BANK | 5 | \$332,716.93 | 3.16% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$238,274.57 | 2.26% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$70,405.03 | 0.67% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$56,936.62 | 0.54% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | \$118,400.89 | 1.12% | 0 | \$0.00 | NA |
| | MARINE BANK | 8 | \$502,741.73 | 4.77% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 6 | \$408,245.20 | 3.88% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$68,645.19 | 0.65% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$155,011.28 | 1.47% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$55,848.86 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 6 | \$414,007.26 | 3.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$71,805.67 | 0.68% | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$44,379.90 | 0.42% | 0 | \$0.00 | NA |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$163,133.62 | 1.55% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$37,396.48 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,288.13 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$50,468.59 | 0.48% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$83,886.85 | 0.8% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$112,154.79 | 1.07% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$164,194.70 | 1.56% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RUHL MORTGAGE LLC | 1 | \$70,205.66 | 0.67% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$67,716.74 | 0.64% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$183,531.39 | 1.74% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$47,402.57 | 0.45% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$74,298.92 | 0.71% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$362,023.09 | 3.44% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$193,759.93 | 1.84% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$725,028.09 | 6.89% | 0 | \$0.00 | NA |
| Total | | 168 | \$10,530,888.74 | 100% | 0 | \$0.00 | |
| 3138Y6PS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 | |
| 3138Y6PT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 | |
| 3138Y6PU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 | |
| 3138Y6PV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 | |
| 3138Y6PW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 | |
| 3138Y6PX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y6PY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 | |
| 3138Y6PZ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 | |
| 3138Y6Q80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 | |
| 3138Y6Q98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 | |
| 3138Y6QA5 | A & N MORTGAGE SERVICES, INC | 2 | \$341,704.17 | 0.62% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$383,031.60 | 0.69% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$1,128,793.57 | 2.04% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$416,097.13 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$412,934.99 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$217,392.91 | 0.39% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$138,225.92 | 0.25% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$177,109.75 | 0.32% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$125,061.56 | 0.23% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$87,163.69 | 0.16% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK | 1 | \$146,603.26 | 0.27% | 0 | \$0.00 | NA |
| | BUSEY BANK | 18 | \$2,098,651.35 | 3.8% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$227,715.21 | 0.41% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$391,643.83 | 0.71% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL | 1 | \$111,192.23 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | MORTGAGE SERVICES, LLC | | | | | | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$118,422.20 | 0.21% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC. | 7 | \$1,115,667.41 | 2.02% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC. | 5 | \$681,943.48 | 1.23% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO LLC | 1 | \$90,220.84 | 0.16% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$171,126.32 | 0.31% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,810.95 | 0.19% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 20 | \$3,177,941.55 | 5.75% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$151,231.38 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,814.17 | 0.63% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 15 | \$2,374,995.57 | 4.3% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$118,073.17 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$122,653.26 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,875.75 | 0.27% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,685.32 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 35 | \$5,721,702.80 | 10.35% | 0 | \$0.00 | NA |
| | HEARTLAND BANK & TRUST COMPANY | 3 | \$388,490.10 | 0.7% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$190,479.44 | 0.34% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$517,158.06 | 0.94% | 0 | \$0.00 | NA |
| | HOME STATE BANK N.A. | 2 | \$196,180.31 | 0.35% | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$204,240.12 | 0.37% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$112,191.11 | 0.2% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 4 | \$733,669.54 | 1.33% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 5 | \$663,706.88 | 1.2% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$151,580.42 | 0.27% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 21 | \$3,497,200.89 | 6.33% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$128,352.65 | 0.23% | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$1,167,577.69 | 2.11% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 10 | \$1,434,095.44 | 2.6% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$456,839.27 | 0.83% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MIDWEST COMMUNITY BANK | 5 | \$601,973.73 | 1.09% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 22 | \$2,718,714.10 | 4.92% | 0 | \$0.00 | NA |
| NEW CASTLE HOME LOANS, LLC | 1 | \$237,008.60 | 0.43% | 0 | \$0.00 | NA |
| NORTH SHORE TRUST & SAVINGS | 2 | \$284,918.27 | 0.52% | 0 | \$0.00 | NA |
| NORTHWEST BANK OF ROCKFORD | 2 | \$220,912.58 | 0.4% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$322,326.56 | 0.58% | 0 | \$0.00 | NA |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$215,411.24 | 0.39% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORPORATION | 7 | \$930,078.60 | 1.68% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 7 | \$1,317,823.42 | 2.38% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A. | 1 | \$122,959.66 | 0.22% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 7 | \$1,360,279.12 | 2.46% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 6 | \$977,954.78 | 1.77% | 0 | \$0.00 | NA |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$666,871.38 | 1.21% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$741,374.53 | 1.34% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,721,272.33 | 3.11% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$165,887.05 | 0.3% | 0 | \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$155,585.34 | 0.28% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$592,242.26 | 1.07% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 10 | \$1,574,231.51 | 2.85% | 0 | \$0.00 | NA |
| STILLMAN BANCCORP N.A. | 1 | \$146,793.67 | 0.27% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 7 | \$1,061,554.84 | 1.92% | 0 | \$0.00 | NA |
| THE PRIVATE BANK AND TRUST COMPANY | 5 | \$686,844.95 | 1.24% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$267,407.86 | 0.48% | 0 | \$0.00 | NA |
| US BANK, NATIONAL ASSOCIATION | 10 | \$1,394,268.66 | 2.52% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 2 | \$346,939.67 | 0.63% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 39 | \$5,621,530.84 | 10.22% | 0 | \$0.00 | NA |
| Total | | 385 | \$55,263,412.81 | 100% | 0 | \$0.00 | |
| 3138Y6QB3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,689.88 | 3.16% | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$193,075.33 | 7.66% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$48,897.26 | 1.94% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$80,381.58 | 3.19% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,684.21 | 3.08% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,276.41 | 3.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,858.62 | 4.4% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,646.10 | 2.65% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 10 | \$666,400.49 | 26.45% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$67,570.97 | 2.68% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$83,788.22 | 3.33% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$67,580.94 | 2.68% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$82,213.85 | 3.26% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$75,606.40 | 3% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$27,789.35 | 1.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$69,528.25 | 2.76% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$52,775.78 | 2.09% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$151,191.76 | 6% | 0 | \$0.00 | NA |
| | STILLMAN BANCCORP N.A. | 3 | \$159,759.00 | 6.34% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$113,726.11 | 4.51% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$78,243.21 | 3.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$84,478.65 | 3.38% | 0 | \$0.00 | NA |
| Total | | 40 | \$2,519,162.37 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y6QC1 | BLUELEAF LENDING LLC | 2 | \$257,289.91 | 6.75% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK | 1 | \$120,694.94 | 3.17% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$104,265.62 | 2.74% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC. | 1 | \$130,978.55 | 3.44% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,428.98 | 3.76% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,806.80 | 3.75% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$252,232.67 | 6.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$243,256.19 | 6.38% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$319,678.98 | 8.39% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$140,042.46 | 3.68% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$364,291.17 | 9.56% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$135,828.89 | 3.56% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 3 | \$361,216.93 | 9.48% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 4 | \$528,200.02 | 13.86% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,278.02 | 3.31% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$142,229.90 | 3.73% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,698.78 | 2.33% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$97,626.45 | 2.56% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$111,618.96 | 2.93% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,810,664.22 | 100% | 0 | \$0.00 | |
| 3138Y6QD9 | BLUELEAF LENDING LLC | 1 | \$210,329.07 | 9.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$225,203.41 | 9.79% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$189,749.80 | 8.25% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$239,797.92 | 10.42% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 3 | \$631,610.44 | 27.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,495.32 | 7.8% | 0 | \$0.00 | NA |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$195,731.08 | 8.51% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$273,435.89 | 11.89% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$154,947.32 | 6.74% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,300,300.25 | 100% | 0 | \$0.00 | |
| 3138Y6QE7 | | BUSEY BANK | 1 | \$101,528.92 | 17.24% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE INC | 2 | \$116,039.81 | 19.71% | 0 | \$0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | \$81,621.28 | 13.86% | 0 | \$0.00 | NA |
| | | FIRST BANK & TRUST S.B. | 1 | \$90,538.14 | 15.38% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$59,331.08 | 10.08% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$71,602.33 | 12.16% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$68,187.33 | 11.57% | 0 | \$0.00 | NA |
| Total | | | 8 | \$588,848.89 | 100% | 0 | \$0.00 | |
| 3138Y6QF4 | | EAGLEBANK | 1 | \$269,963.11 | 11.75% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,740.41 | 72.09% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$371,043.21 | 16.16% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,296,746.73 | 100% | 0 | \$0.00 | |
| 3138Y6QH0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$76,223.09 | 5.05% | 0 | \$0.00 | NA |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,799.21 | 6.28% | 0 | \$0.00 | NA |
| | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$86,241.83 | 5.72% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$178,992.56 | 11.87% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 4 | \$301,514.01 | 19.99% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$243,623.16 | 16.15% | 0 | \$0.00 | NA |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,243.96 | 5.58% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 1 | \$95,190.42 | 6.31% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 2 | \$216,947.04 | 14.38% | 0 | \$0.00 | NA |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$130,633.49 | 8.67% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,508,408.77 | 100% | 0 | \$0.00 | |
| 3138Y6QJ6 | | CALIBER HOME LOANS INC | 1 | \$110,447.13 | 3.92% | 0 | \$0.00 | NA |
| | | | 5 | \$621,522.49 | 22.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIRST BANK | 1 | \$125,933.95 | 4.46% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,949.67 | 4.29% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 2 | \$244,783.51 | 8.68% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 2 | \$255,352.41 | 9.05% | 0 | \$0.00 | NA | |
| | PREMIER COMMERCIAL BANK | 1 | \$132,247.31 | 4.69% | 0 | \$0.00 | NA | |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$255,441.70 | 9.06% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE LLC | 1 | \$147,355.13 | 5.22% | 0 | \$0.00 | NA | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$112,866.05 | 4% | 0 | \$0.00 | NA | |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$271,025.78 | 9.61% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,610.79 | 5.27% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,530.81 | 4.63% | 0 | \$0.00 | NA | |
| | UNION MORTGAGE GROUP INC | 1 | \$143,867.88 | 5.09% | 0 | \$0.00 | NA | |
| Total | | 22 | \$2,820,934.61 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6QK3 | BANK OF NORTH CAROLINA | 1 | \$151,422.25 | 8.61% | 0 | \$0.00 | NA | |
| | CUNNINGHAM & COMPANY | 1 | \$152,398.54 | 8.66% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,467.77 | 18.16% | 0 | \$0.00 | NA | |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,703.18 | 8.68% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 2 | \$334,114.72 | 19% | 0 | \$0.00 | NA | |
| | NORTH STATE BANK | 2 | \$327,187.95 | 18.6% | 0 | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,630.09 | 9.47% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,013.52 | 8.82% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,758,938.02 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6QL1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$238,682.12 | 7.66% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$193,422.21 | 6.21% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,009.31 | 12.07% | 0 | \$0.00 | NA | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | FIRST SOUTH BANK | 1 | \$175,222.16 | 5.63% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$241,639.23 | 7.76% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$515,057.53 | 16.53% | 0 | \$0.00 | NA | |
| | NORTH STATE BANK | 1 | \$234,120.62 | 7.52% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 2 | \$514,098.52 | 16.5% | 0 | \$0.00 | NA | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,038.80 | 7.93% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$178,997.55 | 5.75% | 0 | \$0.00 | NA | |
| | PULTE MORTGAGE LLC | 1 | \$200,695.02 | 6.44% | 0 | \$0.00 | NA | |
| Total | | 14 | \$3,114,983.07 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6QM9 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | |
| 3138Y6QN7 | DACOTAH BANK | 1 | \$127,863.06 | 18.81% | 0 | \$0.00 | NA | |
| | PIONEER BANK & TRUST | 1 | \$147,553.48 | 21.71% | 0 | \$0.00 | NA | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$404,307.26 | 59.48% | 0 | \$0.00 | NA | |
| Total | | 5 | \$679,723.80 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6QP2 | CU MORTGAGE DIRECT, LLC | 1 | \$175,966.10 | 8.71% | 0 | \$0.00 | NA | |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$99,855.91 | 4.94% | 0 | \$0.00 | NA | |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$414,373.52 | 20.51% | 0 | \$0.00 | NA | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$153,555.48 | 7.6% | 0 | \$0.00 | NA | |
| | FIRST PREMIER BANK | 2 | \$231,928.61 | 11.48% | 0 | \$0.00 | NA | |
| | GREAT WESTERN BANK | 2 | \$165,874.83 | 8.21% | 0 | \$0.00 | NA | |
| | HOME FEDERAL BANK | 1 | \$95,210.28 | 4.71% | 0 | \$0.00 | NA | |
| | PLAINS COMMERCE BANK | 1 | \$125,707.45 | 6.22% | 0 | \$0.00 | NA | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,297.55 | 7.74% | 0 | \$0.00 | NA | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,967.41 | 14.95% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 1 | \$99,606.28 | 4.93% | 0 | \$0.00 | NA | |
| Total | | 16 | \$2,020,343.42 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6QQ0 | HOME FEDERAL BANK | 1 | \$131,807.02 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$131,807.02 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6QR8 | CORTRUST MORTGAGE INC. | 3 | \$335,720.48 | 26.27% | 0 | \$0.00 | NA | |
| | | 3 | \$369,833.09 | 28.94% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | FIRST BANK AND TRUST-SIOUX FALLS | | | | | | | |
| | PLAINS COMMERCE BANK | 2 | \$299,431.35 | 23.43% | 0 | \$0.00 | NA | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$179,998.56 | 14.09% | 0 | \$0.00 | NA | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,832.59 | 7.27% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,277,816.07 | 100% | 0 | \$0.00 | | |
| 3138Y6QS6 | CU MORTGAGE DIRECT, LLC | 1 | \$118,578.90 | 55.88% | 0 | \$0.00 | NA | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$93,629.90 | 44.12% | 0 | \$0.00 | NA | |
| Total | | 2 | \$212,208.80 | 100% | 0 | \$0.00 | | |
| 3138Y6QT4 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$131,701.57 | 52.65% | 0 | \$0.00 | NA | |
| | MINNWEST BANK MV | 1 | \$118,436.66 | 47.35% | 0 | \$0.00 | NA | |
| Total | | 2 | \$250,138.23 | 100% | 0 | \$0.00 | | |
| 3138Y6QV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 | NA | |
| Total | | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 | | |
| 3138Y6QW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 | | |
| 3138Y6QX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 | | |
| 3138Y6QY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$18,434,883.06 | 100% | 0 | \$0.00 | NA | |
| Total | | 70 | \$18,434,883.06 | 100% | 0 | \$0.00 | | |
| 3138Y6QZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 | | |
| 3138Y6R22 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$52,439.78 | 4.42% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$74,911.94 | 6.31% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$56,185.48 | 4.74% | 0 | \$0.00 | NA |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$82,650.00 | 6.97% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$41,552.28 | 3.5% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 3 | \$223,493.09 | 18.84% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$47,200.00 | 3.98% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$77,513.04 | 6.53% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$46,886.81 | 3.95% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$26,220.59 | 2.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,869.56 | 4.71% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,345.24 | 5% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$76,212.48 | 6.42% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$265,970.00 | 22.42% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,186,450.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y6R30 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 5.02% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 1 | \$77,350.00 | 3.89% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$101,500.00 | 5.1% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$85,315.00 | 4.29% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK (ND) | 1 | \$102,258.92 | 5.14% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.00 | 4.02% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$88,350.00 | 4.44% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS INC | 1 | \$102,059.20 | 5.13% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$89,876.00 | 4.51% | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$63,650.00 | 3.2% | 0 | \$0.00 | NA |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$87,400.00 | 4.39% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 5.12% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$586,400.00 | 29.46% | 0 | \$0.00 | NA |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 5.15% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.52% | 0 | \$0.00 | NA |
| | | WATERFORD BANK N.A. | 1 | \$68,000.00 | 3.42% | 0 | \$0.00 | NA |
| | | WESTERN STATE BANK | 1 | \$64,000.00 | 3.2% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,990,759.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6R48 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 3.9% | 0 | \$0.00 | NA |
| | | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$95,400.00 | 3.38% | 0 | \$0.00 | NA |
| | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$95,950.00 | 3.4% | 0 | \$0.00 | NA |
| | | BANK OF NEBRASKA | 1 | \$99,000.00 | 3.51% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 | NA |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$106,250.00 | 3.77% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK NA | 1 | \$105,660.68 | 3.75% | 0 | \$0.00 | NA |
| | | GERSHMAN INVESTMENT CORP | 1 | \$104,083.89 | 3.69% | 0 | \$0.00 | NA |
| | | HOMEWAY MORTGAGE LLC | 1 | \$107,600.00 | 3.82% | 0 | \$0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$196,500.00 | 6.97% | 0 | \$0.00 | NA |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 | NA |
| | | MORTGAGE LENDING MASTERS, LLC | 1 | \$103,789.25 | 3.68% | 0 | \$0.00 | NA |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$85,394.87 | 3.03% | 0 | \$0.00 | NA |
| | | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$86,250.00 | 3.06% | 0 | \$0.00 | NA |
| | | PRIORITY BANK FSB | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA |
| | | SOUTHCREST BANK, N.A. | 1 | \$89,639.62 | 3.18% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,029,528.55 | 36.52% | 0 | \$0.00 | NA |
| | | UNION SAVINGS BANK | 1 | \$85,392.43 | 3.03% | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,818,804.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6R55 | | ALPHA MORTGAGE CORPORATION | 1 | \$89,896.77 | 8.46% | 0 | \$0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 9.41% | 0 | \$0.00 | NA |
| | | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$110,000.00 | 10.35% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. | 3 | \$266,850.28 | 25.11% | 0 | \$0.00 | NA |
| | | | 1 | \$99,405.26 | 9.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | | | | |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$102,837.00 | 9.68% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK NA | 1 | \$93,600.00 | 8.81% | 0 | \$0.00 | NA | |
| | MBA MORTGAGE SERVICES INC | 1 | \$105,000.00 | 9.88% | 0 | \$0.00 | NA | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$95,000.00 | 8.94% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,062,589.31 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6R63 | AUTO CLUB TRUST, FSB | 1 | \$111,845.70 | 6.29% | 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 1 | \$124,000.00 | 6.97% | 0 | \$0.00 | NA | |
| | CENDERA FUNDING | 1 | \$122,550.00 | 6.89% | 0 | \$0.00 | NA | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,605.00 | 6.73% | 0 | \$0.00 | NA | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$113,743.08 | 6.4% | 0 | \$0.00 | NA | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$123,210.00 | 6.93% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 1 | \$114,400.00 | 6.43% | 0 | \$0.00 | NA | |
| | MDE HOME LOANS, LLC | 1 | \$119,931.23 | 6.74% | 0 | \$0.00 | NA | |
| | REGENT FINANCIAL GROUP INC | 1 | \$120,800.00 | 6.79% | 0 | \$0.00 | NA | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$111,200.00 | 6.25% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$597,224.00 | 33.58% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,778,509.01 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6R71 | CROSSLINE CAPITAL, INC. | 1 | \$122,345.88 | 7.43% | 0 | \$0.00 | NA | |
| | ENDEAVOR CAPITAL, LLC | 2 | \$235,356.47 | 14.29% | 0 | \$0.00 | NA | |
| | ENTERPRISE BANK & TRUST | 1 | \$119,852.45 | 7.28% | 0 | \$0.00 | NA | |
| | NEW WEST LENDING, INC. | 1 | \$118,354.30 | 7.19% | 0 | \$0.00 | NA | |
| | REGENT FINANCIAL GROUP INC | 1 | \$118,749.00 | 7.21% | 0 | \$0.00 | NA | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,646.19 | 7.08% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$701,593.00 | 42.59% | 0 | \$0.00 | NA | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$114,250.00 | 6.93% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,647,147.29 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6R89 | | 1 | \$130,000.00 | 7.49% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | ALPHA MORTGAGE CORPORATION | | | | | | | |
| | BURLING BANK | 1 | \$140,000.00 | 8.06% | 0 | \$0.00 | NA | |
| | CAPITAL CITY BANK | 1 | \$131,200.00 | 7.56% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$137,655.00 | 7.93% | 0 | \$0.00 | NA | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,814.01 | 7.77% | 0 | \$0.00 | NA | |
| | PREMIER COMMERCIAL BANK | 1 | \$133,316.07 | 7.68% | 0 | \$0.00 | NA | |
| | SECURITY STATE BANK & TRUST | 1 | \$138,700.00 | 7.99% | 0 | \$0.00 | NA | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,850.00 | 7.25% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$534,905.00 | 30.81% | 0 | \$0.00 | NA | |
| | THE CITIZENS BANK | 1 | \$129,500.00 | 7.46% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,735,940.08 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6R97 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$137,426.88 | 3.06% | 0 | \$0.00 | NA | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,875.00 | 3.23% | 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 1 | \$134,000.00 | 2.98% | 0 | \$0.00 | NA | |
| | CATALYST MORTGAGE | 1 | \$130,500.00 | 2.91% | 0 | \$0.00 | NA | |
| | CHARTER WEST NATIONAL BANK | 1 | \$135,557.36 | 3.02% | 0 | \$0.00 | NA | |
| | CHARTERWEST NATIONAL BANK | 1 | \$140,702.17 | 3.13% | 0 | \$0.00 | NA | |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$134,430.65 | 2.99% | 0 | \$0.00 | NA | |
| | FBT MORTGAGE, LLC | 1 | \$148,750.00 | 3.31% | 0 | \$0.00 | NA | |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$125,213.62 | 2.79% | 0 | \$0.00 | NA | |
| | FIRST BANK & TRUST CO. | 1 | \$141,817.21 | 3.16% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK NA | 1 | \$126,000.00 | 2.81% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$137,348.97 | 3.06% | 0 | \$0.00 | NA | |
| | GREAT SOUTHERN BANK | 1 | \$135,323.36 | 3.01% | 0 | \$0.00 | NA | |
| | GSF MORTGAGE CORPORATION | 1 | \$129,103.60 | 2.87% | 0 | \$0.00 | NA | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$131,883.86 | 2.94% | 0 | \$0.00 | NA | |
| | J.S. SHIRK & ASSOCIATES, | 1 | \$144,318.20 | 3.21% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | INC. | | | | | | | |
| | LOAN SIMPLE, INC | 1 | \$146,311.43 | 3.26% | 0 | \$0.00 | NA | |
| | MGM MORTGAGE COMPANY | 1 | \$144,717.69 | 3.22% | 0 | \$0.00 | NA | |
| | NEW WEST LENDING, INC. | 1 | \$137,580.63 | 3.06% | 0 | \$0.00 | NA | |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$138,579.39 | 3.09% | 0 | \$0.00 | NA | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$128,088.65 | 2.85% | 0 | \$0.00 | NA | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | |
| | REGENT FINANCIAL GROUP INC | 1 | \$127,850.00 | 2.85% | 0 | \$0.00 | NA | |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$135,919.00 | 3.03% | 0 | \$0.00 | NA | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$133,500.00 | 2.97% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$674,200.00 | 15.01% | 0 | \$0.00 | NA | |
| | UNION SAVINGS BANK | 1 | \$142,000.00 | 3.16% | 0 | \$0.00 | NA | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$125,684.28 | 2.8% | 0 | \$0.00 | NA | |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$147,019.01 | 3.26% | 0 | \$0.00 | NA | |
| Total | | 33 | \$4,491,700.96 | 100% | 0 | \$0.00 | | |
| 3138Y6RA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 | | |
| 3138Y6RB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$8,316,540.48 | 100% | 0 | \$0.00 | NA | |
| Total | | 64 | \$8,316,540.48 | 100% | 0 | \$0.00 | | |
| 3138Y6RC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 | NA | |
| Total | | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 | | |
| 3138Y6RD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 | | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y6RE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 | |
| 3138Y6RF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 | |
| 3138Y6RG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 | |
| 3138Y6RH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$2,094,118.93 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,094,118.93 | 100% | 0 | \$0.00 | |
| 3138Y6RJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 | |
| 3138Y6RK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$5,495,973.15 | 100% | 0 | \$0.00 | NA |
| Total | | 57 | \$5,495,973.15 | 100% | 0 | \$0.00 | |
| 3138Y6RL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 | |
| 3138Y6RM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 | |
| 3138Y6RN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 | |
| 3138Y6RP1 | | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| Total | | | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6RQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6RV8 | | ALPHA MORTGAGE CORPORATION | 1 | \$415,518.95 | 3% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$255,197.92 | 1.85% | 0 | \$0.00 | NA |
| | | ARCSTONE FINANCIAL INC. | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 | NA |
| | | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA |
| | | CAPITAL CITY BANK | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 | NA |
| | | CAPITALMARK BANK & TRUST | 1 | \$335,537.08 | 2.43% | 0 | \$0.00 | NA |
| | | CASHCALL, INC. | 3 | \$1,359,136.45 | 9.83% | 0 | \$0.00 | NA |
| | | CIBM BANK | 1 | \$355,509.52 | 2.57% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF ADA | 1 | \$268,500.00 | 1.94% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. | 1 | \$315,574.34 | 2.28% | 0 | \$0.00 | NA |
| | | EQUITY BANK | 1 | \$187,740.98 | 1.36% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK NA | 1 | \$90,777.56 | 0.66% | 0 | \$0.00 | NA |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$234,276.79 | 1.69% | 0 | \$0.00 | NA |
| | | HOME TRUST BANK | 1 | \$125,830.28 | 0.91% | 0 | \$0.00 | NA |
| | | HOMETRUST BANK | 1 | \$143,797.10 | 1.04% | 0 | \$0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,337.00 | 1.18% | 0 | \$0.00 | NA |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$215,500.00 | 1.56% | 0 | \$0.00 | NA |
| | | PEOPLES BANK OF COMMERCE | 1 | \$262,637.66 | 1.9% | 0 | \$0.00 | NA |
| | | PEOPLES NATIONAL BANK NA | 1 | \$104,356.02 | 0.75% | 0 | \$0.00 | NA |
| | | PLATTE VALLEY BANK - WY | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | PREMIER COMMERCIAL BANK | 1 | \$251,308.29 | 1.82% | 0 | \$0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC. | 1 | \$153,335.04 | 1.11% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$406,638.99 | 2.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PRIORITY BANK FSB | 1 | \$280,441.06 | 2.03% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,050,112.00 | 43.75% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$156,000.00 | 1.13% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$329,467.34 | 2.38% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A. | 1 | \$109,948.31 | 0.8% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, L.P. | 1 | \$114,791.63 | 0.82% | 0 | \$0.00 | NA |
| Total | | 50 | \$13,829,121.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y6RW6 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$381,505.93 | 2.33% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC. | 1 | \$460,932.54 | 2.81% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,381.38 | 1.82% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$168,887.24 | 1.03% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$111,782.39 | 0.68% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$321,625.91 | 1.96% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$535,325.64 | 3.27% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 3 | \$1,069,574.78 | 6.53% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,316.32 | 0.96% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$260,549.23 | 1.59% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$231,090.88 | 1.41% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$268,661.56 | 1.64% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$68,942.83 | 0.42% | 0 | \$0.00 | NA |
| | HOME MORTGAGE CORPORATION | 1 | \$204,935.87 | 1.25% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$403,200.00 | 2.46% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$246,674.74 | 1.51% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,525.98 | 1.33% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$202,230.77 | 1.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$69,739.14 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,800.81 | 0.99% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC. | 1 | \$156,069.21 | 0.95% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$199,765.20 | 1.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,285.68 | 1.02% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$129,270.09 | 0.79% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$105,317.33 | 0.64% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$80,750.00 | 0.49% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$45,043.26 | 0.28% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$55,731.39 | 0.34% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$189,755.42 | 1.16% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$262,500.00 | 1.6% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$326,597.93 | 1.99% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$7,419,348.87 | 45.3% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 3 | \$554,281.05 | 3.38% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$564,272.71 | 3.45% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$89,884.15 | 0.55% | 0 | \$0.00 | NA |
| | WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY | 1 | \$72,704.13 | 0.46% | 0 | \$0.00 | NA |
| Total | | 81 | \$16,377,260.36 | 100% | 0 | \$0.00 | |
| 3138Y6RX4 | BANK OF SULLIVAN | 1 | \$341,623.81 | 1.48% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC. | 1 | \$240,800.00 | 1.04% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK | 1 | \$158,853.10 | 0.69% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$143,978.80 | 0.62% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$363,498.51 | 1.57% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$534,279.34 | 2.31% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$404,000.00 | 1.75% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$251,410.89 | 1.09% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,764.27 | 0.76% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$378,200.00 | 1.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE BANK (ND) | 2 | \$510,964.40 | 2.21% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,285,178.48 | 9.88% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$167,374.24 | 0.72% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,479.40 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,920.00 | 0.93% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$243,594.00 | 1.05% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$259,649.78 | 1.12% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC. | 1 | \$160,353.71 | 0.69% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,300.00 | 0.98% | 0 | \$0.00 | NA |
| | JNC MORTGAGE COMPANY INC | 2 | \$471,504.88 | 2.04% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$357,906.22 | 1.55% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 1 | \$149,797.95 | 0.65% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$206,400.00 | 0.89% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$206,530.00 | 0.89% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$322,564.91 | 1.39% | 0 | \$0.00 | NA |
| | OZARK BANK | 1 | \$167,763.29 | 0.72% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$190,400.00 | 0.82% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,393.00 | 0.68% | 0 | \$0.00 | NA |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$160,576.00 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$189,900.00 | 0.82% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$259,641.79 | 1.12% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$243,672.69 | 1.05% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, F.S.B. | 1 | \$218,498.56 | 0.94% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$257,892.23 | 1.11% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$154,681.75 | 0.67% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$249,600.00 | 1.08% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$361,512.38 | 1.56% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$213,312.28 | 0.92% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$8,801,772.39 | 38.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$165,077.34 | 0.71% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$395,000.00 | 1.71% | 0 | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$213,911.47 | 0.92% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 93 | \$23,141,028.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y6RY2 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$778,281.49 | 3.53% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$415,417.75 | 1.89% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$247,702.01 | 1.12% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. | 1 | \$317,609.00 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$808,442.84 | 3.67% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$192,461.00 | 0.87% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$193,262.91 | 0.88% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 1 | \$259,979.94 | 1.18% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 16 | \$5,168,727.92 | 23.47% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,900.00 | 0.98% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 3 | \$694,569.84 | 3.15% | 0 | \$0.00 | NA |
| | FINLEY PROPERTIES CORP. | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$168,527.78 | 0.77% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION | 2 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | LENDING, LLC | | | | | | |
| | FORTUNE BANK | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$199,992.24 | 0.91% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 3 | \$733,556.35 | 3.33% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$620,341.00 | 2.82% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$332,500.00 | 1.51% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC. | 2 | \$366,730.97 | 1.66% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$288,636.40 | 1.31% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$159,605.74 | 0.72% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$278,640.86 | 1.27% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,825.00 | 0.75% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$182,625.00 | 0.83% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$229,500.00 | 1.04% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$282,489.91 | 1.28% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$281,342.00 | 1.28% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,328,258.84 | 28.73% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$166,984.78 | 0.76% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A. | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 1 | \$160,802.03 | 0.73% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$232,750.00 | 1.06% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$199,237.29 | 0.9% | 0 | \$0.00 | NA |
| Total | | 83 | \$22,025,950.89 | 100% | 0 | \$0.00 | |
| 3138Y6RZ9 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$74,100.00 | 3.04% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$70,313.44 | 2.88% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 1 | \$47,940.98 | 1.96% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$51,920.00 | 2.13% | 0 | \$0.00 | NA |
| | | 1 | \$71,190.32 | 2.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CONSUMER FIRST MORTGAGE INC | | | | | | |
| | CONSUMERS NATIONAL BANK | 1 | \$59,920.99 | 2.46% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$51,733.33 | 2.12% | 0 | \$0.00 | NA |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$59,922.77 | 2.46% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$84,268.84 | 3.45% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$55,100.00 | 2.26% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$71,250.00 | 2.92% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$70,400.00 | 2.89% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,142.27 | 2.06% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$46,691.18 | 1.91% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,500.00 | 3.3% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$38,250.00 | 1.57% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,700.00 | 3.47% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK NA | 1 | \$60,324.01 | 2.47% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$26,470.09 | 1.08% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 3 | \$223,116.16 | 9.14% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$84,600.00 | 3.47% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,162.39 | 2.92% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$334,780.00 | 13.72% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$72,906.03 | 2.99% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A. | 1 | \$74,705.89 | 3.06% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$61,119.41 | 2.5% | 0 | \$0.00 | NA |
| Total | | 38 | \$2,439,778.10 | 100% | 0 | \$0.00 | |
| 3138Y6S21 | | 1 | \$397,600.00 | 16.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,496,850.00 | 62.46% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$346,000.00 | 14.44% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.51% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,396,450.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6S39 | | ACOPIA, LLC | 1 | \$296,949.47 | 2.62% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,710.39 | 1.89% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$347,509.67 | 3.06% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,595.89 | 2.64% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$154,092.15 | 1.36% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. | 11 | \$4,122,315.21 | 36.33% | 0 | \$0.00 | NA |
| | | FIRST CLASS MORTGAGE V, INC. | 1 | \$305,578.41 | 2.69% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$245,661.08 | 2.17% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,822.17 | 2.99% | 0 | \$0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$309,582.43 | 2.73% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$386,954.01 | 3.41% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC | 4 | \$1,034,553.89 | 9.12% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC | 2 | \$669,817.74 | 5.9% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,465,909.11 | 12.92% | 0 | \$0.00 | NA |
| | | SENTE MORTGAGE | 1 | \$202,227.23 | 1.78% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$218,500.00 | 1.93% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 3.41% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$346,131.13 | 3.05% | 0 | \$0.00 | NA |
| Total | | 35 | \$11,346,909.98 | 100% | 0 | \$0.00 | |
| 3138Y6S47 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,050,557.37 | 19.27% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK | 1 | \$248,843.00 | 4.56% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 3 | \$909,316.12 | 16.68% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 7.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,784.47 | 2.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$434,400.69 | 7.97% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$151,915.09 | 2.79% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$403,193.74 | 7.39% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | \$813,724.60 | 14.92% | 0 | \$0.00 | NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,500.00 | 5.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,585.12 | 5.64% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$308,334.11 | 5.66% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,452,616.99 | 100% | 0 | \$0.00 | |
| 3138Y6S54 | ACOPIA, LLC | 1 | \$206,744.55 | 2.4% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$130,827.49 | 1.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$390,508.07 | 4.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,384,139.31 | 16.06% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$425,706.67 | 4.94% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,416,842.96 | 16.44% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$445,898.52 | 5.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,820.66 | 3.95% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$334,369.04 | 3.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$907,925.63 | 10.53% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$259,657.62 | 3.01% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$879,407.34 | 10.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$418,173.42 | 4.85% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$918,355.04 | 10.65% | 0 | \$0.00 | NA |
| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$160,479.75 | 1.87% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,619,856.07 | 100% | 0 | \$0.00 | |
| 3138Y6S62 | AMC FUNDING CORP | 1 | \$110,000.00 | 8.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL FINANCING, INC | 1 | \$417,000.00 | 31.24% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 21.73% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$348,488.57 | 26.11% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,273.24 | 12.68% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,334,761.81 | 100% | 0 | \$0.00 | |
| 3138Y6S70 | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 15.17% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 11.49% | 0 | \$0.00 | NA |
| | | 1 | \$428,800.00 | 34.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | GUARANTY MORTGAGE SERVICE, INC. | | | | | | |
| | | ILOANMASTER INC | 1 | \$307,500.00 | 24.81% | 0 | \$0.00 | NA |
| | | RADIANT FINANCIAL GROUP LLC | 1 | \$172,500.00 | 13.93% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,239,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6S88 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6S96 | | CONCORD MORTGAGE, INC. | 1 | \$190,800.00 | 14.35% | 0 | \$0.00 | NA |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$137,500.00 | 10.34% | 0 | \$0.00 | NA |
| | | LADERA LENDING, INC. | 1 | \$236,000.00 | 17.74% | 0 | \$0.00 | NA |
| | | MORTGAGE OPTIONS, INC | 1 | \$179,200.00 | 13.47% | 0 | \$0.00 | NA |
| | | OMNI-FUND,INC | 1 | \$217,500.00 | 16.35% | 0 | \$0.00 | NA |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$184,800.00 | 13.89% | 0 | \$0.00 | NA |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | \$184,232.76 | 13.86% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,330,032.76 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y6SD7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$203,243.97 | 2.27% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,802.50 | 10.29% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$414,791.09 | 4.64% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,443.50 | 2.6% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,719.44 | 2.49% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$284,633.14 | 3.18% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | \$383,032.94 | 4.28% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$363,750.00 | 4.07% | 0 | \$0.00 | NA |
| | | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$156,686.40 | 1.75% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$236,901.57 | 2.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,312.64 | 1.85% | 0 | \$0.00 | NA |
| | LITTON MORTGAGE, INC. | 1 | \$148,383.45 | 1.66% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$407,329.03 | 4.55% | 0 | \$0.00 | NA |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$339,102.86 | 3.79% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$228,187.55 | 2.55% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$367,250.48 | 4.1% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$327,596.70 | 3.66% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$151,808.77 | 1.7% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$208,525.04 | 2.33% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$663,249.80 | 7.41% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,114,674.43 | 12.46% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$137,402.69 | 1.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 2.58% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$626,590.15 | 7% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$412,580.81 | 4.6% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,947,914.67 | 100% | 0 | \$0.00 | |
| 3138Y6SE5 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$53,431.13 | 3.56% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,898.60 | 5.13% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$81,494.96 | 5.43% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,306.39 | 4.95% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,400.00 | 5.09% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$947,517.76 | 63.17% | 0 | \$0.00 | NA |
| | | 2 | \$134,015.54 | 8.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | | |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$55,927.91 | 3.74% | 0 | \$0.00 | NA | |
| Total | | 22 | \$1,499,992.29 | 100% | 0 | \$0.00 | | |
| 3138Y6SF2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$104,365.48 | 4.61% | 0 | \$0.00 | NA | |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$85,908.71 | 3.79% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,484.66 | 3.95% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,173,339.67 | 51.79% | 0 | \$0.00 | NA | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$89,190.19 | 3.94% | 0 | \$0.00 | NA | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$109,462.10 | 4.83% | 0 | \$0.00 | NA | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$102,570.78 | 4.53% | 0 | \$0.00 | NA | |
| | PREMIER LENDING , LLC | 2 | \$208,650.10 | 9.21% | 0 | \$0.00 | NA | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$91,884.25 | 4.06% | 0 | \$0.00 | NA | |
| | TCF NATIONAL BANK | 2 | \$210,567.39 | 9.29% | 0 | \$0.00 | NA | |
| Total | | 23 | \$2,265,423.33 | 100% | 0 | \$0.00 | | |
| 3138Y6SG0 | ACOPIA, LLC | 1 | \$179,752.01 | 1.11% | 0 | \$0.00 | NA | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$323,582.26 | 1.99% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,658.65 | 1.75% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.95% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$345,564.82 | 2.13% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,714.44 | 1.3% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$804,902.32 | 4.96% | 0 | \$0.00 | NA | |
| | | 1 | \$324,000.00 | 2% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$249,655.57 | 1.54% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$827,883.31 | 5.1% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,513.45 | 1.54% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$196,240.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC. | 2 | \$621,899.68 | 3.83% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$230,524.74 | 1.42% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$525,690.93 | 3.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 4 | \$849,256.48 | 5.23% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$588,194.51 | 3.63% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$661,033.02 | 4.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$864,906.75 | 5.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,299.55 | 3.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$120,633.57 | 0.74% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,425.49 | 2.57% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,785,995.95 | 11.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$493,818.71 | 3.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,552.00 | 3.42% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$346,721.65 | 2.14% | 0 | \$0.00 | NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,738.19 | 2.06% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$263,628.02 | 1.62% | 0 | \$0.00 | NA |
| | | 2 | \$699,687.68 | 4.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | USA DIRECT FUNDING (OR) | 1 | \$386,248.00 | 2.38% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.57% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$1,036,316.12 | 6.39% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$358,605.25 | 2.22% | 0 | \$0.00 | NA | |
| Total | | 50 | \$16,225,858.09 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6SH8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,339.59 | 1.68% | 0 | \$0.00 | NA | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$218,225.10 | 2.88% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,198.24 | 4.18% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$181,249.67 | 2.39% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$875,097.62 | 11.54% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. | 1 | \$361,683.38 | 4.77% | 0 | \$0.00 | NA | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$656,772.66 | 8.66% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$286,031.34 | 3.77% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$184,772.17 | 2.44% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$416,450.87 | 5.49% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,881.48 | 1.19% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$517,603.67 | 6.83% | 0 | \$0.00 | NA | |
| | OA MORTGAGE SERVICES | 1 | \$416,463.23 | 5.49% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 2 | \$457,483.02 | 6.03% | 0 | \$0.00 | NA | |
| | OPES ADVISORS, INC. | 2 | \$740,533.68 | 9.77% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,136.55 | 2.76% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 2 | \$338,075.26 | 4.46% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,702.78 | 5.21% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$172,042.74 | 2.27% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$318,258.20 | 4.2% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$303,626.21 | 3.99% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,582,627.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y6SJ4 | AFFIRM HOME LOANS, LLC | 1 | \$293,705.15 | 3% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$408,935.81 | 4.17% | 0 | \$0.00 | NA |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$235,182.77 | 2.4% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,706,526.57 | 27.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,950,240.85 | 40.32% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$309,582.42 | 3.16% | 0 | \$0.00 | NA |
| | HOMEPRO MORTGAGE LLC | 1 | \$59,995.23 | 0.61% | 0 | \$0.00 | NA |
| | MARKET PLACE MORTGAGE CORP | 1 | \$239,177.39 | 2.44% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$133,000.00 | 1.36% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,709.27 | 1.58% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$182,354.03 | 1.86% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$290,400.00 | 2.96% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$415,848.94 | 4.25% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,796,658.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y6SK1 | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 1.12% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$126,900.00 | 0.75% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$451,365.00 | 2.67% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 1.7% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,726,025.15 | 22.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$9,190,789.87 | 54.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,192.39 | 1.79% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$548,469.75 | 3.24% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$233,800.00 | 1.38% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC. | 1 | \$198,800.00 | 1.18% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$169,600.00 | 1% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 6 | \$1,272,216.03 | 7.52% | 0 | \$0.00 | NA |
| Total | | 71 | \$16,917,758.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y6SL9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$336,356.48 | 2.34% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,620,857.30 | 25.15% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$5,712,924.36 | 39.68% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$246,182.69 | 1.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,832.37 | 1.38% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC. | 1 | \$311,200.00 | 2.16% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$569,717.98 | 3.96% | 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$150,002.20 | 1.04% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SILVERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 5 | \$1,484,791.54 | 10.31% | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$295,900.00 | 2.06% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC | 1 | \$379,532.76 | 2.64% | 0 | \$0.00 | NA |
| Total | | 57 | \$14,396,297.68 | 100% | 0 | \$0.00 | |
| 3138Y6SM7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,404,341.49 | 19.31% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,475.36 | 5.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,290,608.60 | 72.74% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$161,500.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | 30 | \$7,272,925.45 | 100% | 0 | \$0.00 | |
| 3138Y6SN5 | FREEDOM MORTGAGE CORPORATION | 16 | \$1,452,279.49 | 80.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$145,402.22 | 8.04% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$110,000.00 | 6.09% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,807,681.71 | 100% | 0 | \$0.00 | |
| 3138Y6SP0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,368.97 | 4.97% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,886.76 | 4.49% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,245,851.93 | 62.29% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,593.54 | 4.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,860.50 | 5.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$73,155.71 | 3.66% | 0 | \$0.00 | NA |
| | | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | N A NATIONWIDE MORTGAGE | | | | | | | |
| | | TCF NATIONAL BANK | 2 | \$202,380.03 | 10.13% | 0 | \$0.00 | NA | |
| Total | | | 23 | \$1,999,974.48 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y6SQ8 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$76,000.00 | 3.5% | 0 | \$0.00 | NA | |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | \$135,000.00 | 6.21% | 0 | \$0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,288,003.89 | 59.25% | 0 | \$0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 | NA | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,626.22 | 11.67% | 0 | \$0.00 | NA | |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$55,849.64 | 2.57% | 0 | \$0.00 | NA | |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,200.00 | 4.2% | 0 | \$0.00 | NA | |
| | | TCF NATIONAL BANK | 1 | \$126,836.52 | 5.83% | 0 | \$0.00 | NA | |
| Total | | | 18 | \$2,173,766.27 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y6SR6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,975.33 | 3.83% | 0 | \$0.00 | NA | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,373.89 | 2.33% | 0 | \$0.00 | NA | |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$171,514.47 | 1.69% | 0 | \$0.00 | NA | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 3.94% | 0 | \$0.00 | NA | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$399,436.40 | 3.94% | 0 | \$0.00 | NA | |
| | | CITYWIDE HOME LOANS | 2 | \$626,136.16 | 6.17% | 0 | \$0.00 | NA | |
| | | CONTINENTAL HOME LOANS INC. | 10 | \$3,678,546.81 | 36.26% | 0 | \$0.00 | NA | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | |
| | | FOUNDERS MORTGAGE INC. | 1 | \$240,111.13 | 2.37% | 0 | \$0.00 | NA | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$557,248.37 | 5.49% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 2 | \$606,182.36 | 5.97% | 0 | \$0.00 | NA | |
| | OA MORTGAGE SERVICES | 2 | \$359,504.02 | 3.54% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$455,371.74 | 4.49% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 3.69% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 3.74% | 0 | \$0.00 | NA | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$335,537.08 | 3.31% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 2.06% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$311,570.15 | 3.07% | 0 | \$0.00 | NA | |
| Total | | 30 | \$10,145,440.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6SS4 | ACOPIA, LLC | 2 | \$575,213.31 | 9.72% | 0 | \$0.00 | NA | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$221,051.84 | 3.73% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$317,821.31 | 5.37% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,374,616.17 | 23.22% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.76% | 0 | \$0.00 | NA | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$367,492.99 | 6.21% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$329,545.35 | 5.57% | 0 | \$0.00 | NA | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 4.6% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$215,709.04 | 3.64% | 0 | \$0.00 | NA | |
| | | 3 | \$584,494.98 | 9.88% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MOVEMENT MORTGAGE LLC | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$202,077.43 | 3.41% | 0 | \$0.00 | NA | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$392,770.22 | 6.64% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$345,533.93 | 5.84% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3.37% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,004.97 | 4.14% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$171,768.31 | 2.9% | 0 | \$0.00 | NA | |
| Total | | 22 | \$5,918,744.30 | 100% | 0 | \$0.00 | | |
| 3138Y6ST2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,070.10 | 5.15% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,006.91 | 5.89% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$530,522.13 | 8.14% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,869.16 | 1.59% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$217,232.56 | 3.33% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. | 1 | \$59,852.16 | 0.92% | 0 | \$0.00 | NA | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$151,100.77 | 2.32% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$198,237.35 | 3.04% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,980.89 | 2.73% | 0 | \$0.00 | NA | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,516.01 | 5.76% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,155.00 | 3.71% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 1 | \$103,866.12 | 1.59% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 5 | \$1,872,638.29 | 28.72% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$244,118.48 | 3.74% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,243.96 | 8.27% | 0 | \$0.00 | NA | |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$155,299.83 | 2.38% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$721,759.30 | 11.07% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$107,641.63 | 1.65% | 0 | \$0.00 | NA | |
| Total | | 25 | \$6,521,110.65 | 100% | 0 | \$0.00 | | |
| 3138Y6SU9 | ACOPIA, LLC | 1 | \$163,500.00 | 3.22% | 0 | \$0.00 | NA | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$227,713.14 | 4.48% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,666.28 | 18.49% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$746,534.40 | 14.69% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,092.03 | 3.25% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$544,813.68 | 10.72% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$213,392.29 | 4.2% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 2 | \$380,857.20 | 7.5% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,764.73 | 3.68% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 1 | \$213,724.53 | 4.21% | 0 | \$0.00 | NA | |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$417,000.00 | 8.21% | 0 | \$0.00 | NA | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$449,407.42 | 8.85% | 0 | \$0.00 | NA | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$105,415.23 | 2.07% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,819.06 | 6.43% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,080,699.99 | 100% | 0 | \$0.00 | |
| 3138Y6SV7 | | ACE MORTGAGE LOAN CORP | 1 | \$280,000.00 | 6.19% | 0 | \$0.00 | NA |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$308,000.00 | 6.81% | 0 | \$0.00 | NA |
| | | CATALYST MORTGAGE | 1 | \$274,000.00 | 6.06% | 0 | \$0.00 | NA |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$292,743.00 | 6.47% | 0 | \$0.00 | NA |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$268,500.00 | 5.94% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 7.24% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,250.00 | 26.75% | 0 | \$0.00 | NA |
| | | INSIDER MORTGAGE CORP. | 1 | \$409,450.00 | 9.05% | 0 | \$0.00 | NA |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$257,000.00 | 5.68% | 0 | \$0.00 | NA |
| | | PRIORITY LENDING CORP | 1 | \$127,500.00 | 2.82% | 0 | \$0.00 | NA |
| | | RLM MORTGAGE LLC | 1 | \$404,800.00 | 8.95% | 0 | \$0.00 | NA |
| | | UNITY WEST, INC | 1 | \$364,000.00 | 8.04% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,523,993.00 | 100% | 0 | \$0.00 | |
| 3138Y6SW5 | | AMERIBEST MORTGAGE LLC | 1 | \$194,000.00 | 2.82% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,950.00 | 15.83% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,200.00 | 3.26% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 18 | \$4,128,500.00 | 60.01% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 2.49% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 5 | \$1,072,250.00 | 15.59% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,879,400.00 | 100% | 0 | \$0.00 | |
| 3138Y6SX3 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,101,600.00 | 26.3% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,500.00 | 4.48% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE | 7 | \$2,669,050.00 | 63.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$229,900.00 | 5.49% | 0 | \$0.00 | NA |
| Total | | | 12 | \$4,188,050.00 | 100% | 0 | \$0.00 | |
| 3138Y6SY1 | | 1ST UNITED HOME LOANS, LLC | 1 | \$352,000.00 | 6.24% | 0 | \$0.00 | NA |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | \$315,000.00 | 5.58% | 0 | \$0.00 | NA |
| | | C & E FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 | NA |
| | | CLEARPATH LENDING | 1 | \$249,999.00 | 4.43% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$438,172.23 | 7.76% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$953,500.00 | 16.89% | 0 | \$0.00 | NA |
| | | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC. | 1 | \$260,928.77 | 4.62% | 0 | \$0.00 | NA |
| | | ILOANMASTER INC | 1 | \$270,000.00 | 4.78% | 0 | \$0.00 | NA |
| | | JC FINANCIAL MANAGEMENT, INC. | 2 | \$755,200.00 | 13.38% | 0 | \$0.00 | NA |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$340,000.00 | 6.02% | 0 | \$0.00 | NA |
| | | KING FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 | NA |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,100.00 | 2.66% | 0 | \$0.00 | NA |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$289,750.00 | 5.13% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$356,500.00 | 6.32% | 0 | \$0.00 | NA |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,644,150.00 | 100% | 0 | \$0.00 | |
| 3138Y6SZ8 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$639,000.00 | 14.33% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 2.85% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,307,080.00 | 74.16% | 0 | \$0.00 | NA |
| | | | 1 | \$132,333.35 | 2.97% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | TCF NATIONAL BANK | 1 | \$253,500.00 | 5.69% | 0 | \$0.00 | NA | | |
| Total | | 18 | \$4,459,113.35 | 100% | 0 | \$0.00 | | | |
| 3138Y6T20 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138Y6T38 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3138Y6T46 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,618.80 | 5.36% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,788.38 | 2.62% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,217,254.23 | 64.18% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,597.94 | 4.99% | 0 | \$0.00 | NA | | |
| | TCF NATIONAL BANK | 5 | \$433,475.21 | 22.85% | 0 | \$0.00 | NA | | |
| Total | | 24 | \$1,896,734.56 | 100% | 0 | \$0.00 | | | |
| 3138Y6T87 | ALLIED MORTGAGE GROUP | 1 | \$148,090.45 | 3% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,047,484.20 | 61.68% | 0 | \$0.00 | NA | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,200.00 | 5.81% | 0 | \$0.00 | NA | | |
| | KAYE FINANCIAL CORPORATION | 1 | \$351,000.00 | 7.1% | 0 | \$0.00 | NA | | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,000.00 | 5.12% | 0 | \$0.00 | NA | | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$260,000.00 | 5.26% | 0 | \$0.00 | NA | | |
| | OPTION FUNDING, INC. | 1 | \$594,083.89 | 12.03% | 0 | \$0.00 | NA | | |
| Total | | 17 | \$4,940,858.54 | 100% | 0 | \$0.00 | | | |
| 3138Y6T95 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$635,000.00 | 51.91% | 0 | \$0.00 | NA | | |
| | FREEDOM HOME | 1 | \$358,400.00 | 29.3% | 0 | \$0.00 | NA | | |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE CORPORATION (FN) | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$229,960.00 | 18.79% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,223,360.00 | 100% | 0 | \$0.00 | | |
| 3138Y6TA2 | FREEDOM MORTGAGE CORPORATION | 4 | \$728,900.00 | 63.61% | 0 | \$0.00 | NA | |
| | TCF NATIONAL BANK | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,145,900.00 | 100% | 0 | \$0.00 | | |
| 3138Y6TB0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$493,400.00 | 48.35% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$527,000.00 | 51.65% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,020,400.00 | 100% | 0 | \$0.00 | | |
| 3138Y6TC8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 14.38% | 0 | \$0.00 | NA | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$174,228.98 | 8.03% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$251,818.83 | 11.6% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,596.54 | 31.04% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$343,432.51 | 15.82% | 0 | \$0.00 | NA | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,181.08 | 19.13% | 0 | \$0.00 | NA | |
| Total | | 8 | \$2,170,257.94 | 100% | 0 | \$0.00 | | |
| 3138Y6TD6 | ACOPIA, LLC | 1 | \$141,902.99 | 3.59% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,590.84 | 7.28% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$652,686.20 | 16.53% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$334,606.53 | 8.47% | 0 | \$0.00 | NA | |
| | MAINSTREET MORTGAGE, INC | 1 | \$258,910.72 | 6.56% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 2 | \$598,773.66 | 15.16% | 0 | \$0.00 | NA | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ON Q FINANCIAL, INC. | 1 | \$125,975.37 | 3.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$357,039.47 | 9.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$620,758.73 | 15.72% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$348,518.74 | 8.83% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,835.56 | 5.63% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,948,598.81 | 100% | 0 | \$0.00 | |
| 3138Y6TE4 | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$226,447.30 | 13.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,162.25 | 11.29% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,676.57 | 5.88% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,832.74 | 7.8% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$288,000.00 | 16.66% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$179,238.21 | 10.37% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$215,085.85 | 12.44% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,349.46 | 22.46% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,728,792.38 | 100% | 0 | \$0.00 | |
| 3138Y6TF1 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$184,745.12 | 2.76% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$200,000.00 | 2.98% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,287.14 | 2.3% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,737,856.76 | 25.93% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$518,650.00 | 7.74% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$118,491.53 | 1.77% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$212,213.76 | 3.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$243,671.32 | 3.64% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$641,276.34 | 9.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$114,845.09 | 1.71% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL | 2 | \$716,021.38 | 10.68% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,164.85 | 9.24% | 0 | \$0.00 | NA | |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$618,362.84 | 9.23% | 0 | \$0.00 | NA | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,292.78 | 9.28% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$6,702,878.91 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y6TG9 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,465.60 | 10.67% | 0 | \$0.00 | NA | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$339,741.74 | 6.66% | 0 | \$0.00 | NA | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,394.15 | 6.32% | 0 | \$0.00 | NA | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.16% | 0 | \$0.00 | NA | |
| | | CONTINENTAL HOME LOANS INC. | 5 | \$1,785,444.33 | 34.98% | 0 | \$0.00 | NA | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$215,629.15 | 4.22% | 0 | \$0.00 | NA | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$191,330.04 | 3.75% | 0 | \$0.00 | NA | |
| | | MANN MORTGAGE, LLC | 1 | \$510,000.00 | 9.99% | 0 | \$0.00 | NA | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 6.19% | 0 | \$0.00 | NA | |
| | | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$255,239.87 | 5% | 0 | \$0.00 | NA | |
| | | REGENCY MORTGAGE CORP. | 1 | \$207,713.43 | 4.06% | 0 | \$0.00 | NA | |
| Total | | | 16 | \$5,104,383.80 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y6TH7 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | |
| 3138Y6TJ3 | | ALKAN MORTGAGE CORP DBA CERTIFIED | 1 | \$124,000.00 | 1.92% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE PLANNER | | | | | | | |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$263,600.00 | 4.09% | 0 | \$0.00 | NA | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$307,200.00 | 4.76% | 0 | \$0.00 | NA | |
| | CATALYST MORTGAGE | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 | NA | |
| | CONCORD MORTGAGE, INC. | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 | NA | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$155,300.00 | 2.41% | 0 | \$0.00 | NA | |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$81,000.00 | 1.26% | 0 | \$0.00 | NA | |
| | FM MORTGAGE CORPORATION | 2 | \$274,400.00 | 4.25% | 0 | \$0.00 | NA | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$104,900.00 | 1.63% | 0 | \$0.00 | NA | |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$826,400.00 | 12.81% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$921,460.00 | 14.28% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.52% | 0 | \$0.00 | NA | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$327,500.00 | 5.08% | 0 | \$0.00 | NA | |
| | HOMETOWN LENDERS LLC | 1 | \$107,850.00 | 1.67% | 0 | \$0.00 | NA | |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.18% | 0 | \$0.00 | NA | |
| | LADERA LENDING, INC. | 1 | \$334,400.00 | 5.18% | 0 | \$0.00 | NA | |
| | MARKET PLACE MORTGAGE CORP | 1 | \$232,000.00 | 3.6% | 0 | \$0.00 | NA | |
| | OMNI-FUND,INC | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 | NA | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$227,050.00 | 3.52% | 0 | \$0.00 | NA | |
| | PRIORITY LENDING CORP | 1 | \$153,200.00 | 2.37% | 0 | \$0.00 | NA | |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$624,750.00 | 9.68% | 0 | \$0.00 | NA | |
| | VATRENI, INC. | 1 | \$390,000.00 | 6.04% | 0 | \$0.00 | NA | |
| Total | | 29 | \$6,452,010.00 | 100% | 0 | \$0.00 | | |
| 3138Y6TK0 | ACCUNET MORTGAGE LLC | 1 | \$182,950.00 | 9.25% | 0 | \$0.00 | NA | |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 15.57% | 0 | \$0.00 | NA | |
| | CTC MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,100.00 | 20.99% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$440,000.00 | 22.25% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$148,000.00 | 7.48% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 11.88% | 0 | \$0.00 | NA |
| | STRATEGIC MORTGAGE, LLC | 1 | \$148,500.00 | 7.52% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,977,550.00 | 100% | 0 | \$0.00 | |
| 3138Y6TL8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$780,000.00 | 76.11% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$124,800.00 | 12.18% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,024,800.00 | 100% | 0 | \$0.00 | |
| 3138Y6TM6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 11.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,303,685.00 | 88.25% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,477,185.00 | 100% | 0 | \$0.00 | |
| 3138Y6TN4 | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$113,600.00 | 10.18% | 0 | \$0.00 | NA |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$56,762.00 | 5.09% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$96,000.00 | 8.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$466,637.00 | 41.81% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$38,250.00 | 3.43% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC | 1 | \$112,100.00 | 10.04% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 2 | \$232,700.00 | 20.85% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,116,049.00 | 100% | 0 | \$0.00 | |
| 3138Y6TP9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$294,500.00 | 9.91% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$195,000.00 | 6.56% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE | 1 | \$282,973.00 | 9.52% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | AND INSURANCE | | | | | | |
| | BANK OF ENGLAND | 1 | \$191,250.00 | 6.44% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$240,300.00 | 8.09% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$416,000.00 | 14% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$145,600.00 | 4.9% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$420,350.00 | 14.15% | 0 | \$0.00 | NA |
| | OMNI-FUND,INC | 1 | \$367,500.00 | 12.37% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$279,000.00 | 9.39% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE LLC | 1 | \$138,750.00 | 4.67% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,971,223.00 | 100% | 0 | \$0.00 | |
| 3138Y6TQ7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 19.39% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,284,750.00 | 80.61% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,593,750.00 | 100% | 0 | \$0.00 | |
| 3138Y6TR5 | -INT FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 3.38% | 0 | \$0.00 | NA |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$120,000.00 | 6.25% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$87,200.00 | 4.54% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,479.19 | 3.93% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$191,250.00 | 9.96% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$584,950.00 | 30.46% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,259.63 | 4.23% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 10% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$369,000.00 | 19.21% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$154,518.20 | 8.04% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,920,657.02 | 100% | 0 | \$0.00 | |
| 3138Y6TS3 | FREEDOM MORTGAGE CORPORATION | 10 | \$946,602.00 | 90.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$98,500.00 | 9.42% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| Total | | | 11 | \$1,045,102.00 | 100% | 0 | \$0.00 | |
| 3138Y6TT1 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,667.00 | 24.16% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$894,700.00 | 66.16% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 1 | \$131,000.00 | 9.68% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,352,367.00 | 100% | 0 | \$0.00 | |
| 3138Y6TU8 | | AMCAP MORTGAGE LTD. | 2 | \$483,847.37 | 1.87% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$329,689.30 | 1.28% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$320,193.12 | 1.24% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,008,343.66 | 7.77% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$270,376.98 | 1.05% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,423.94 | 3.05% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,748.71 | 1.06% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$435,399.31 | 1.69% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.79% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. | 10 | \$3,576,760.78 | 13.85% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.65% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. | 2 | \$516,300.00 | 2% | 0 | \$0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 2 | \$490,022.83 | 1.9% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$800,832.68 | 3.1% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,400.00 | 1.02% | 0 | \$0.00 | NA |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$363,498.51 | 1.41% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA | 1 | \$346,800.00 | 1.34% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,529,166.67 | 5.92% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,606.07 | 2.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$1,029,987.98 | 3.99% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$666,630.77 | 2.58% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,046,056.82 | 4.05% | 0 | \$0.00 | NA |
| | PARK PLACE FINANCE, LLC. | 1 | \$303,590.50 | 1.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$918,071.16 | 3.55% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,483,566.05 | 5.74% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$230,881.46 | 0.89% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,950.00 | 1.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$227,685.88 | 0.88% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$409,829.20 | 1.59% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$705,038.80 | 2.73% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$263,027.95 | 1.02% | 0 | \$0.00 | NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$573,178.52 | 2.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,268,985.51 | 4.91% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$503,071.44 | 1.95% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 5 | \$1,380,650.62 | 5.34% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$345,512.49 | 1.32% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 80 | \$25,833,325.08 | 100% | 0 | \$0.00 | |
| 3138Y6TV6 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,500.00 | 1.92% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 26 | \$3,667,907.00 | 68.77% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$145,000.00 | 2.72% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$343,500.00 | 6.44% | 0 | \$0.00 | NA |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$88,250.00 | 1.65% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 8 | \$986,750.00 | 18.5% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,333,907.00 | 100% | 0 | \$0.00 | |
| 3138Y6TW4 | | AMCAP MORTGAGE LTD. | 1 | \$131,900.00 | 1.11% | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF OKLAHOMA | 1 | \$73,730.71 | 0.62% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$582,527.59 | 4.89% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,359,664.71 | 11.42% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,778.68 | 1.51% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.44% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC. | 6 | \$1,456,884.20 | 12.24% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,548.23 | 1.31% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,475.36 | 3.5% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$177,738.17 | 1.49% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,175.00 | 1.97% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS, LLC | 1 | \$61,923.77 | 0.52% | 0 | \$0.00 | NA |
| | | IHS MORTGAGE LLC | 1 | \$212,762.77 | 1.79% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | LONE STAR NATIONAL BANK | 1 | \$262,025.90 | 2.2% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$141,885.29 | 1.19% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 1.75% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$166,500.00 | 1.4% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$382,018.76 | 3.21% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$497,515.48 | 4.18% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,409.16 | 3.85% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$557,964.55 | 4.69% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$269,660.30 | 2.26% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 5 | \$1,403,414.86 | 11.79% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$208,074.06 | 1.75% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,341.03 | 3.85% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$352,555.87 | 2.96% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,477.21 | 3.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,296.03 | 1.73% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 1.4% | 0 | \$0.00 | NA |
| Total | | 51 | \$11,906,007.43 | 100% | 0 | \$0.00 | |
| 3138Y6TX2 | ALL WESTERN MORTGAGE, INC. | 1 | \$150,000.00 | 3.36% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,000.00 | 9.17% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING | 2 | \$321,870.51 | 7.22% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$110,022.82 | 2.47% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC. | 2 | \$561,473.33 | 12.59% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$409,838.99 | 9.19% | 0 | \$0.00 | NA | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$320,000.00 | 7.17% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,049.96 | 4.91% | 0 | \$0.00 | NA | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 4.46% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,510.17 | 7.7% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,414.84 | 13.44% | 0 | \$0.00 | NA | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$816,700.00 | 18.32% | 0 | \$0.00 | NA | |
| Total | | 17 | \$4,460,016.95 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y6TY0 | ALL WESTERN MORTGAGE, INC. | 1 | \$211,676.92 | 3.92% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,097,392.49 | 20.33% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$798,690.25 | 14.8% | 0 | \$0.00 | NA | |
| | CITYWIDE HOME LOANS | 1 | \$167,807.30 | 3.11% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$416,521.69 | 7.72% | 0 | \$0.00 | NA | |
| | HOMETOWN LENDERS LLC | 1 | \$100,842.04 | 1.87% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,352.21 | 4.69% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC | 1 | \$103,381.28 | 1.92% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$311,650.39 | 5.77% | 0 | \$0.00 | NA | |
| | MONARCH BANK | 1 | \$332,118.61 | 6.15% | 0 | \$0.00 | NA | |
| | OPES ADVISORS, INC. | 1 | \$99,882.59 | 1.85% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,119,764.11 | 20.75% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 3.71% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$124,656.85 | 2.3% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,397,736.73 | 100% | 0 | \$0.00 | |
| 3138Y6TZ7 | AMCAP MORTGAGE LTD. | 1 | \$317,441.46 | 4.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,221.29 | 2.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$981,652.57 | 13.25% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$139,425.26 | 1.88% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$151,356.71 | 2.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,100,759.13 | 14.86% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 3.78% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,764.96 | 3.13% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 2.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$71,695.28 | 0.97% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$323,500.00 | 4.37% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,870.56 | 3.99% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,558.41 | 3% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$175,500.00 | 2.37% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$194,400.00 | 2.62% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,404.61 | 2.6% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 4 | \$1,075,186.22 | 14.51% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$107,200.00 | 1.45% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 8.7% | 0 | \$0.00 | NA | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$83,352.87 | 1.12% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$358,476.42 | 4.84% | 0 | \$0.00 | NA | |
| Total | | 33 | \$7,409,865.75 | 100% | 0 | \$0.00 | | |
| 3138Y6UA0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.45% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,040,100.00 | 84.55% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | | |
| 3138Y6UB8 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$399,342.50 | 34.85% | 0 | \$0.00 | NA | |
| | VINTAGE LENDING | 1 | \$329,469.05 | 28.76% | 0 | \$0.00 | NA | |
| Total | | 3 | \$1,145,811.55 | 100% | 0 | \$0.00 | | |
| 3138Y6UC6 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$481,909.17 | 21.61% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,388,472.92 | 62.27% | 0 | \$0.00 | NA | |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$359,469.65 | 16.12% | 0 | \$0.00 | NA | |
| Total | | 5 | \$2,229,851.74 | 100% | 0 | \$0.00 | | |
| 3138Y6UD4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,477.36 | 18.51% | 0 | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,102,375.99 | 52.8% | 0 | \$0.00 | NA | |
| | INSIDER MORTGAGE CORP. | 1 | \$599,034.92 | 28.69% | 0 | \$0.00 | NA | |
| Total | | 4 | \$2,087,888.27 | 100% | 0 | \$0.00 | | |
| 3138Y6UE2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$299,094.89 | 21.07% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. | 1 | \$363,564.28 | 25.61% | 0 | \$0.00 | NA | |

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| | FREEDOM MORTGAGE CORPORATION | 2 | \$517,000.00 | 36.42% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,960.00 | 16.9% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,419,619.17 | 100% | 0 | \$0.00 | |
| 3138Y6UF9 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,365.71 | 20.27% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 31.29% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$511,585.05 | 33.63% | 0 | \$0.00 | NA |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$225,300.00 | 14.81% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,521,250.76 | 100% | 0 | \$0.00 | |
| 3138Y6V43 | STEARNS LENDING INC. | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 | |
| 3138Y6V50 | STEARNS LENDING INC. | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 | |
| 3138Y6V68 | STEARNS LENDING INC. | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 | |
| 3138Y6V76 | STEARNS LENDING INC. | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 | |
| 3138Y6V84 | STEARNS LENDING INC. | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 | |
| 3138Y6V92 | STEARNS LENDING INC. | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 | |
| 3138Y6WA8 | STEARNS LENDING INC. | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 | |
| 3138Y6WB6 | STEARNS LENDING INC. | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 | |
| 3138Y6WC4 | STEARNS LENDING INC. | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138Y6WD2 | STEARNS LENDING INC. | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 | |
| 3138Y6WE0 | STEARNS LENDING INC. | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 | |
| 3138Y6WF7 | STEARNS LENDING INC. | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 | |
| 3138Y6X25 | QUICKEN LOANS INC. | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 | |
| 3138Y6X33 | AQUESTA BANK | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 19 | \$4,826,725.00 | 92.05% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,243,725.00 | 100% | 0 | \$0.00 | |
| 3138Y6X41 | QUICKEN LOANS INC. | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 | |
| 3138Y6X58 | CENTERSTATE BANK OF FLORIDA | 1 | \$89,619.10 | 0.13% | 0 | \$0.00 | NA |
| | GRAND BANK, N.A. | 1 | \$410,273.90 | 0.6% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 312 | \$67,578,778.29 | 99.04% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 | NA |
| Total | | 315 | \$68,232,019.54 | 100% | 0 | \$0.00 | |
| 3138Y6X66 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$82,614.76 | 3.75% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 29 | \$2,120,477.05 | 96.25% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,203,091.81 | 100% | 0 | \$0.00 | |
| 3138Y6X74 | QUICKEN LOANS INC. | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 | NA |
| Total | | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 | |
| 3138Y6X82 | QUICKEN LOANS INC. | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 | NA |
| Total | | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 | |
| 3138Y6X90 | QUICKEN LOANS INC. | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 | |
| 3138Y6Y24 | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 13.27% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 7 | \$1,529,575.00 | 86.73% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,763,575.00 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| 3138Y6Y32 | | QUICKEN LOANS INC. | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 | |
| 3138Y6Y40 | | QUICKEN LOANS INC. | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 | |
| 3138Y6Y57 | | QUICKEN LOANS INC. | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 | |
| 3138Y6Y65 | | QUICKEN LOANS INC. | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 | |
| 3138Y6Y73 | | QUICKEN LOANS INC. | 48 | \$2,996,260.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,996,260.00 | 100% | 0 | \$0.00 | |
| 3138Y6Y81 | | QUICKEN LOANS INC. | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 | |
| 3138Y6Y99 | | QUICKEN LOANS INC. | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 | |
| 3138Y6YA6 | | QUICKEN LOANS INC. | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 | |
| 3138Y6YB4 | | FIRST NATIONAL BANK (VA) | 2 | \$392,765.00 | 0.72% | 0 | \$0.00 | NA |
| | | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 202 | \$54,245,203.33 | 98.9% | 0 | \$0.00 | NA |
| Total | | | 205 | \$54,847,968.33 | 100% | 0 | \$0.00 | |
| 3138Y6YC2 | | QUICKEN LOANS INC. | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 | |
| 3138Y6YE8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$164,393.23 | 0.09% | 0 | \$0.00 | NA |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$319,088.73 | 0.18% | 0 | \$0.00 | NA |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$458,900.96 | 0.25% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 804 | \$179,392,640.01 | 99.26% | 0 | \$0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,486.39 | 0.22% | 0 | \$0.00 | NA |
| Total | | | 809 | \$180,733,509.32 | 100% | 0 | \$0.00 | |

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| 3138Y6YF5 | QUICKEN LOANS INC. | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 | NA |
| Total | | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 | |
| 3138Y6YG3 | QUICKEN LOANS INC. | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 | |
| 3138Y6YJ7 | QUICKEN LOANS INC. | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 | |
| 3138Y6YK4 | QUICKEN LOANS INC. | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 | |
| 3138Y6YL2 | QUICKEN LOANS INC. | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 | NA |
| Total | | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 | |
| 3138Y6YM0 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 111 | \$7,478,318.48 | 99.07% | 0 | \$0.00 | NA |
| Total | | 112 | \$7,548,318.48 | 100% | 0 | \$0.00 | |
| 3138Y6YN8 | BANK CBO | 1 | \$157,000.00 | 1.72% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 36 | \$8,968,905.32 | 98.28% | 0 | \$0.00 | NA |
| Total | | 37 | \$9,125,905.32 | 100% | 0 | \$0.00 | |
| 3138Y6YP3 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.45% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$389,405.00 | 0.54% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 260 | \$71,244,411.43 | 97.96% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 268 | \$72,726,816.43 | 100% | 0 | \$0.00 | |
| 3138Y6YQ1 | QUICKEN LOANS INC. | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | |
| 3138Y6YR9 | QUICKEN LOANS INC. | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 | |

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| 3138Y6YS7 | QUICKEN LOANS INC. | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 | NA |
| Total | | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 | |
| 3138Y6YT5 | QUICKEN LOANS INC. | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 | |
| 3138Y6YU2 | FIRST COMMUNITY NATIONAL BANK | 2 | \$136,400.00 | 1.57% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,670.50 | 0.71% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 121 | \$8,497,858.70 | 97.72% | 0 | \$0.00 | NA |
| Total | | 124 | \$8,695,929.20 | 100% | 0 | \$0.00 | |
| 3138Y6YV0 | QUICKEN LOANS INC. | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 | |
| 3138Y6YW8 | QUICKEN LOANS INC. | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 | |
| 3138Y6YX6 | QUICKEN LOANS INC. | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 | |
| 3138Y6YY4 | QUICKEN LOANS INC. | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 | |
| 3138Y6YZ1 | QUICKEN LOANS INC. | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 | |
| 3138Y6Z72 | DAS | 2 | \$196,752.15 | 25.69% | 0 | \$0.00 | NA |
| | GERSHAM | 1 | \$117,850.54 | 15.39% | 0 | \$0.00 | NA |
| | PULASKI | 5 | \$451,162.21 | 58.92% | 0 | \$0.00 | NA |
| Total | | 8 | \$765,764.90 | 100% | 0 | \$0.00 | |
| 3138Y6Z80 | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 | |
| 3138Y6Z98 | NAVY FEDERAL CREDIT UNION | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 | |
| 3138Y6ZA5 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$173,600.00 | 1.46% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 43 | \$11,463,762.49 | 96.27% | 0 | \$0.00 | NA |
| | | 1 | \$270,000.00 | 2.27% | 0 | \$0.00 | NA |

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| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| Total | | | 45 | \$11,907,362.49 | 100% | 0 | \$0.00 | |
| 3138Y6ZB3 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$500,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 351 | \$72,569,722.74 | 98.91% | 0 | \$0.00 | NA |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$121,723.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | | 354 | \$73,367,445.74 | 100% | 0 | \$0.00 | |
| 3138Y6ZC1 | | QUICKEN LOANS INC. | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 | |
| 3138Y6ZD9 | | QUICKEN LOANS INC. | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 | |
| 3138Y6ZE7 | | QUICKEN LOANS INC. | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 | |
| 3138Y6ZF4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 90 | \$8,751,551.07 | 98.83% | 0 | \$0.00 | NA |
| Total | | | 91 | \$8,855,551.07 | 100% | 0 | \$0.00 | |
| 3138Y6ZG2 | | QUICKEN LOANS INC. | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 | |
| 3138Y6ZH0 | | QUICKEN LOANS INC. | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 | |
| 3138Y6ZJ6 | | QUICKEN LOANS INC. | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 | |
| 3138Y73V2 | | STATE FARM BANK, F.S.B. | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 | |
| 3138Y73W0 | | STATE FARM BANK, F.S.B. | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 | |
| 3138Y73X8 | | STATE FARM BANK, F.S.B. | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 | |

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| 3138Y73Y6 | | STATE FARM BANK, F.S.B. | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 | |
| 3138Y73Z3 | | STATE FARM BANK, F.S.B. | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 | |
| 3138Y74A7 | | STATE FARM BANK, F.S.B. | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 | |
| 3138Y74B5 | | STATE FARM BANK, F.S.B. | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 | |
| 3138Y74C3 | | STATE FARM BANK, F.S.B. | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 | |
| 3138Y74D1 | | STATE FARM BANK, F.S.B. | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 | |
| 3138Y74E9 | | STATE FARM BANK, F.S.B. | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 | |
| 3138Y74F6 | | PMAC LENDING SERVICES, INC. | 2 | \$559,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$559,000.00 | 100% | 0 | \$0.00 | |
| 3138Y74G4 | | PMAC LENDING SERVICES, INC. | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 | |
| 3138Y74H2 | | PMAC LENDING SERVICES, INC. | 2 | \$985,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$985,500.00 | 100% | 0 | \$0.00 | |
| 3138Y74L3 | | 1ST COMMUNITY CREDIT UNION | 1 | \$293,195.49 | 2.7% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$8,873,701.47 | 81.81% | 0 | \$0.00 | NA |
| | | CENTRAL CITY CREDIT UNION | 1 | \$200,723.08 | 1.85% | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION | 3 | \$544,107.33 | 5.02% | 0 | \$0.00 | NA |
| | | DENMARK STATE BANK | 2 | \$300,435.51 | 2.77% | 0 | \$0.00 | NA |
| | | HERITAGE CREDIT UNION | 1 | \$255,791.97 | 2.36% | 0 | \$0.00 | NA |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$219,696.90 | 2.03% | 0 | \$0.00 | NA |
| | | SHELL LAKE STATE BANK | 1 | \$159,699.67 | 1.46% | 0 | \$0.00 | NA |

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| Total | | | 49 | \$10,847,351.42 | 100% | 0 | \$0.00 | |
| 3138Y74M1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$994,535.61 | 83.32% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE INC | 1 | \$76,876.00 | 6.44% | 0 | \$0.00 | NA |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$68,100.00 | 5.71% | 0 | \$0.00 | NA |
| | | WALDO STATE BANK | 1 | \$54,158.81 | 4.53% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,193,670.42 | 100% | 0 | \$0.00 | |
| 3138Y74N9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$989,689.25 | 92.53% | 0 | \$0.00 | NA |
| | | PEOPLES BANK | 1 | \$79,899.35 | 7.47% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,069,588.60 | 100% | 0 | \$0.00 | |
| 3138Y74P4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$846,079.65 | 78.29% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$120,002.27 | 11.1% | 0 | \$0.00 | NA |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$114,605.63 | 10.61% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,080,687.55 | 100% | 0 | \$0.00 | |
| 3138Y74Q2 | | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 21.65% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$723,690.00 | 78.35% | 0 | \$0.00 | NA |
| Total | | | 4 | \$923,690.00 | 100% | 0 | \$0.00 | |
| 3138Y74S8 | | EVERBANK | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 | |
| 3138Y74T6 | | EVERBANK | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 | |
| 3138Y74U3 | | EVERBANK | 18 | \$4,507,098.77 | 93.07% | 0 | \$0.00 | NA |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$335,436.00 | 6.93% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,842,534.77 | 100% | 0 | \$0.00 | |
| 3138Y74X7 | | RBS CITIZENS, NA | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 | |
| 3138Y75Y4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 | |
| 3138Y75Z1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 | |
| 3138Y76A5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 | |
| 3138Y7A28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,562,490.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$13,562,490.97 | 100% | 0 | \$0.00 | |
| 3138Y7A36 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 | |
| 3138Y7A44 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 | |
| 3138Y7A51 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 | |
| 3138Y7A69 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 | |
| 3138Y7A77 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 | |
| 3138Y7A85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 | |
| 3138Y7A93 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 | NA |

| | | COMPANY | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 | |
| 3138Y7AU6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 | |
| 3138Y7AV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 | |
| 3138Y7AW2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 | |
| 3138Y7AX0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 | |
| 3138Y7AY8 | | DIRECTORS FINANCIAL GROUP | 1 | \$100,629.48 | 6.38% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,877.19 | 93.62% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,577,506.67 | 100% | 0 | \$0.00 | |
| 3138Y7AZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 | |
| 3138Y7BA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 | |
| 3138Y7BB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,720,525.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,720,525.83 | 100% | 0 | \$0.00 | |
| 3138Y7BC5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 | NA |

| | | COMPANY | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 | |
| 3138Y7BE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 | |
| 3138Y7BF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 | |
| 3138Y7BG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 | |
| 3138Y7BH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 | |
| 3138Y7BJ0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,141.38 | 2.5% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$7,581,990.00 | 97.5% | 0 | \$0.00 | NA |
| Total | | | 35 | \$7,776,131.38 | 100% | 0 | \$0.00 | |
| 3138Y7BK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 | |
| 3138Y7BL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,320,726.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,320,726.00 | 100% | 0 | \$0.00 | |
| 3138Y7BM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,029,573.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,029,573.12 | 100% | 0 | \$0.00 | |
| 3138Y7BN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 | | |
| 3138Y7BP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 | | |
| 3138Y7BQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 | | |
| 3138Y7BR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 | | |
| 3138Y7BS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 | | |
| 3138Y7BT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 | | |
| 3138Y7CG5 | WEBSTER BANK, N.A. | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 | NA | |
| Total | | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 | | |
| 3138Y7FL1 | PMAC LENDING SERVICES, INC. | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 | | |
| 3138Y7FM9 | PMAC LENDING SERVICES, INC. | 3 | \$1,051,800.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 3 | \$1,051,800.00 | 100% | 0 | \$0.00 | | |
| 3138Y7FN7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 | | |
| 3138Y7FP2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 82 | \$19,864,119.40 | 99.06% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 83 | \$20,052,119.40 | 100% | 0 | \$0.00 | |
| 3138Y7FQ0 | | QUICKEN LOANS INC. | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 | |
| 3138Y7FR8 | | QUICKEN LOANS INC. | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 | |
| 3138Y7FS6 | | CENTERSTATE BANK OF FLORIDA | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 85 | \$19,955,275.27 | 99.3% | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,095,275.27 | 100% | 0 | \$0.00 | |
| 3138Y7FT4 | | GOOGAIN INC DBA MAXREAL | 1 | \$495,000.00 | 2.47% | 0 | \$0.00 | NA |
| | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$209,690.63 | 1.05% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 84 | \$19,300,493.57 | 96.48% | 0 | \$0.00 | NA |
| Total | | | 86 | \$20,005,184.20 | 100% | 0 | \$0.00 | |
| 3138Y7J29 | | EVERBANK | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 | |
| 3138Y7J37 | | EVERBANK | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 | |
| 3138Y7J45 | | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$99,865.29 | 9.96% | 0 | \$0.00 | NA |
| | | EVERBANK | 9 | \$903,292.66 | 90.04% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,003,157.95 | 100% | 0 | \$0.00 | |
| 3138Y7J52 | | EVERBANK | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 | |
| 3138Y7J60 | | EVERBANK | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 | |
| 3138Y7J78 | | EVERBANK | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 | |
| 3138Y7J86 | | EVERBANK | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 | |
| 3138Y7J94 | | EVERBANK | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7JS2 | EVERBANK | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 | |
| 3138Y7JT0 | EVERBANK | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 | |
| 3138Y7JU7 | EVERBANK | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 | |
| 3138Y7JV5 | EVERBANK | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 | |
| 3138Y7JW3 | EVERBANK | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 | |
| 3138Y7JX1 | EVERBANK | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 | |
| 3138Y7JY9 | EVERBANK | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 | |
| 3138Y7JZ6 | EVERBANK | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 | |
| 3138Y7KA9 | EVERBANK | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 | |
| 3138Y7KB7 | EVERBANK | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 | |
| 3138Y7KC5 | EVERBANK | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 | |
| 3138Y7KD3 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$198,629.81 | 3.65% | 0 | \$0.00 | NA |
| | EVERBANK | 22 | \$5,243,752.97 | 96.35% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,442,382.78 | 100% | 0 | \$0.00 | |
| 3138Y7KE1 | EVERBANK | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 | |
| 3138Y7KG6 | EVERBANK | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 | |
| 3138Y7KH4 | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$631,300.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 2 | \$631,300.00 | 100% | 0 | \$0.00 | |
| 3138Y7KJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 | |
| 3138Y7KK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 | |
| 3138Y7KM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 | |
| 3138Y7KN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 | |
| 3138Y7L59 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 | |
| 3138Y7L67 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$69,865.95 | 6.62% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$984,958.18 | 93.38% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,054,824.13 | 100% | 0 | \$0.00 | |
| 3138Y7L75 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 | |
| 3138Y7L83 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 | |
| 3138Y7L91 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,097.02 | 1.2% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$81,783.64 | 1.26% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$82,177.61 | 1.27% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,487.78 | 1.22% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,422.63 | 0.95% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. | 1 | \$84,446.03 | 1.3% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. A CORPORATION | 1 | \$80,801.01 | 1.24% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$65,837.36 | 1.01% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$82,241.55 | 1.27% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$75,386.19 | 1.16% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$77,664.82 | 1.2% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$74,806.55 | 1.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$78,950.55 | 1.22% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$153,797.21 | 2.37% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$77,106.60 | 1.19% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$69,907.82 | 1.08% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,888.07 | 1.31% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 60 | \$3,951,519.31 | 60.88% | 0 | \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,397.95 | 1.19% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$162,345.44 | 2.5% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL | 1 | \$81,963.05 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | SAVING BANK | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$75,398.30 | 1.16% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,003.43 | 1.19% | 0 | \$0.00 | NA | |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$62,744.49 | 0.97% | 0 | \$0.00 | NA | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$83,559.72 | 1.29% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,582.51 | 1.26% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$70,583.98 | 1.09% | 0 | \$0.00 | NA | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$80,541.70 | 1.24% | 0 | \$0.00 | NA | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,232.91 | 1.25% | 0 | \$0.00 | NA | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,203.78 | 1.16% | 0 | \$0.00 | NA | |
| Total | | 93 | \$6,490,698.79 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7M25 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,835.29 | 2.73% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,972.93 | 2.55% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 2.68% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$172,802.42 | 2.81% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.67 | 2.59% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC. | 1 | \$162,808.13 | 2.65% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 2 | \$319,285.25 | 5.19% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE | | | | | | | |
| | GLADEWATER NATIONAL BANK | 1 | \$152,224.06 | 2.48% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,629.27 | 2.66% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$4,194,276.34 | 68.24% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,319.86 | 2.66% | 0 | \$0.00 | NA | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$168,558.96 | 2.76% | 0 | \$0.00 | NA | |
| Total | | 38 | \$6,146,042.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7M33 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$256,689.29 | 4.51% | 0 | \$0.00 | NA | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$371,259.90 | 6.53% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$5,060,435.08 | 88.96% | 0 | \$0.00 | NA | |
| Total | | 22 | \$5,688,384.27 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7M41 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$87,562.74 | 8.68% | 0 | \$0.00 | NA | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$96,698.19 | 9.58% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$730,162.78 | 72.35% | 0 | \$0.00 | NA | |
| | RESMAC INC | 1 | \$94,813.88 | 9.39% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,009,237.59 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7M58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,560.10 | 1.1% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.03% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. | 1 | \$103,036.51 | 1.09% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$99,481.46 | 1.05% | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$99,581.04 | 1.05% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$91,703.23 | 0.97% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$109,045.88 | 1.15% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. | 1 | \$91,024.79 | 0.96% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,568.48 | 1.08% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL INC. | 1 | \$93,101.89 | 0.98% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$107,177.20 | 1.13% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 2 | \$204,827.74 | 2.16% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$87,631.32 | 0.92% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,008.22 | 1.11% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$186,755.67 | 1.97% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,358.38 | 1.11% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 48 | \$4,917,635.89 | 51.8% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$104,000.00 | 1.1% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.,A COLORADO | 1 | \$106,579.55 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,762.76 | 2.05% | 0 | \$0.00 | NA | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$105,309.58 | 1.11% | 0 | \$0.00 | NA | |
| | PINNACLE BANK | 1 | \$99,152.34 | 1.04% | 0 | \$0.00 | NA | |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,177.56 | 1.03% | 0 | \$0.00 | NA | |
| | PROSPERITY BANK | 1 | \$107,542.93 | 1.13% | 0 | \$0.00 | NA | |
| | PULASKI BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$108,534.01 | 1.14% | 0 | \$0.00 | NA | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | NA | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM, INC. | 1 | \$93,112.24 | 0.98% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$202,488.98 | 2.13% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,077.21 | 0.89% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,102.80 | 1.13% | 0 | \$0.00 | NA | |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$97,970.91 | 1.04% | 0 | \$0.00 | NA | |
| Total | | 94 | \$9,493,986.31 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7M66 | FIRST COMMUNITY MORTGAGE INC. | 1 | \$191,200.52 | 9.94% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$777,013.85 | 40.39% | 0 | \$0.00 | NA | |
| | MONARCH BANK | 1 | \$197,578.37 | 10.27% | 0 | \$0.00 | NA | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,662.80 | 10.02% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$233,171.37 | 12.12% | 0 | \$0.00 | NA | |
| | WEST TOWN SAVINGS BANK | 1 | \$331,955.81 | 17.26% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,923,582.72 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7M74 | A & N MORTGAGE SERVICES, INC. | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$132,249.25 | 0.52% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,424.43 | 0.53% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$139,526.99 | 0.55% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,381.99 | 0.47% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,611.77 | 0.46% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$146,328.08 | 0.58% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$110,770.36 | 0.44% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$148,715.67 | 0.58% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$260,069.29 | 1.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$132,523.19 | 0.52% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$145,035.05 | 0.57% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$140,387.60 | 0.55% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$228,585.79 | 0.9% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$141,909.02 | 0.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,495.25 | 0.55% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,633.58 | 0.53% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,426.26 | 0.47% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | A CORPORATION | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$247,976.60 | 0.98% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,882.64 | 0.48% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$116,305.69 | 0.46% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,393.49 | 0.47% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$112,852.65 | 0.44% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$115,772.77 | 0.46% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,433.38 | 0.54% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.61 | 0.46% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$16,846,157.47 | 66.24% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$121,780.00 | 0.48% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,308.04 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$113,935.13 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,379.95 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$131,722.18 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,236.34 | 0.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,084.88 | 0.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$141,405.09 | 0.56% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$280,806.53 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PERL MORTGAGE, INC | 1 | \$148,388.33 | 0.58% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 1 | \$119,502.33 | 0.47% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$123,732.72 | 0.49% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,538.18 | 0.53% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,509.07 | 0.45% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$137,159.95 | 0.54% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$113,119.22 | 0.44% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,488.88 | 0.48% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$146,001.82 | 0.57% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$268,437.13 | 1.06% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$138,721.97 | 0.55% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,469.16 | 0.5% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,795.11 | 0.47% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 1 | \$149,371.56 | 0.55% | 0 | \$0.00 | NA |
| Total | | 195 | \$25,430,688.93 | 100% | 0 | \$0.00 | |
| 3138Y7M82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$135,258.09 | 3.95% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$147,354.44 | 4.31% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$265,710.31 | 7.76% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.65% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,515.35 | 3.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 4.06% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$286,899.17 | 8.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$122,389.21 | 3.58% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$125,854.16 | 3.68% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$129,432.95 | 3.78% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$131,303.98 | 3.84% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$117,000.00 | 3.42% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$262,848.48 | 7.68% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAIN CHARTERED BANK | 1 | \$126,451.57 | 3.7% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$139,395.43 | 4.07% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,369.52 | 4.25% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,481.80 | 3.49% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$418,476.05 | 12.23% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$114,498.38 | 3.35% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,422,116.11 | 100% | 0 | \$0.00 | |
| 3138Y7M90 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,938,629.19 | 83.47% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,114.91 | 6.38% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$116,882.08 | 5.03% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,040.98 | 5.12% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,322,667.16 | 100% | 0 | \$0.00 | |
| 3138Y7MA7 | | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|--|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| Total | | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 | | |
| 3138Y7MB5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 | | |
| 3138Y7MD1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 | | |
| 3138Y7ME9 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,132,356.54 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,132,356.54 | 100% | 0 | \$0.00 | | |
| 3138Y7MF6 | A & N MORTGAGE SERVICES, INC. | 1 | \$250,646.34 | 0.15% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$572,492.22 | 0.34% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,721.17 | 0.12% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$206,631.08 | 0.12% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. | 1 | \$227,685.88 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,571,276.23 | 0.92% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,249.14 | 0.11% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,433.13 | 0.11% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$183,247.19 | 0.11% | 0 | \$0.00 | NA | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$399,423.67 | 0.23% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$615,919.23 | 0.36% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$249,647.76 | 0.15% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. | 2 | \$409,200.46 | 0.24% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$806,698.00 | 0.47% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. | 2 | \$360,993.54 | 0.21% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$189,738.23 | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,813.63 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 3 | \$1,025,224.35 | 0.6% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$582,572.07 | 0.34% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$657,686.17 | 0.38% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$304,570.26 | 0.18% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$241,908.67 | 0.14% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 3 | \$689,643.94 | 0.4% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$312,328.72 | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,375,469.22 | 0.81% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$412,598.29 | 0.24% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$303,571.66 | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$299,577.30 | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,175,359.78 | 0.69% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC. | 2 | \$610,931.83 | 0.36% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA |
| CLIFFCO, INC. | 1 | \$457,918.24 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$856,029.57 | 0.5% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$299,567.75 | 0.18% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$441,418.60 | 0.26% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$599,054.75 | 0.35% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$303,581.17 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$493,165.36 | 0.29% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$624,657.44 | 0.37% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,321,946.08 | 0.77% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,119,420.51 | 0.66% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$401,296.36 | 0.23% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$260,881.90 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$249,655.57 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 2 | \$623,520.22 | 0.36% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$290,290.40 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$220,670.64 | 0.13% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. | 1 | \$217,499.93 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$662,565.13 | 0.39% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 4 | \$942,161.10 | 0.55% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FIRST BANK, A NC CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$716,231.67 | 0.42% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$264,626.62 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,249.94 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$193,847.48 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,165.36 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$502,406.75 | 0.29% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,151,360.31 | 0.67% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,112,361.74 | 0.65% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$299,586.68 | 0.18% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,288.54 | 0.12% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$226,744.16 | 0.13% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$313,077.71 | 0.18% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$597,839.74 | 0.35% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$256,138.59 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,731.31 | 0.13% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 2 | \$416,956.02 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. DELAWARE CORPORATION | 1 | \$404,429.36 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | HOME FINANCING UNLIMITED, INC. | 1 | \$227,486.15 | 0.13% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$821,196.29 | 0.48% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$474,756.86 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$717,159.65 | 0.42% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$524,160.86 | 0.31% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 329 | \$94,072,219.60 | 55.06% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$263,253.55 | 0.15% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$298,578.71 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$319,069.62 | 0.19% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.12% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$364,308.61 | 0.21% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 1 | \$349,495.72 | 0.2% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$502,577.30 | 0.29% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,489.11 | 0.13% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$771,281.52 | 0.45% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$224,839.81 | 0.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,461.07 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,138.92 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$194,731.35 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$320,847.29 | 0.19% | 0 | \$0.00 | NA |
| | | 2 | \$542,759.60 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE CAPITAL PARTNERS INC | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 9 | \$2,920,690.43 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 1 | \$224,690.02 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$414,914.56 | 0.24% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$322,544.89 | 0.19% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.18% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$209,660.74 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$798,872.80 | 0.47% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$659,490.24 | 0.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$181,211.06 | 0.11% | 0 | \$0.00 | NA |
| | NTFN, INC. | 2 | \$482,894.73 | 0.28% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,056.87 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,476,468.13 | 0.86% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$438,356.05 | 0.26% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$239,070.18 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$101,567.37 | 0.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$623,109.52 | 0.36% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,053,306.15 | 0.62% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$184,750.80 | 0.11% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,304.96 | 0.2% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 5 | \$1,234,830.63 | 0.72% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$552,313.52 | 0.32% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$197,802.11 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$832,824.90 | 0.49% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$402,032.74 | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,542.08 | 0.19% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$198,223.34 | 0.12% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$472,275.58 | 0.28% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,416.68 | 0.24% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$349,506.86 | 0.2% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$467,369.59 | 0.27% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$421,706.18 | 0.25% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,730.60 | 0.12% | 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA | 1 | \$336,774.82 | 0.2% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$409,144.81 | 0.24% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$308,700.00 | 0.18% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY A COLORADO | 1 | \$303,581.17 | 0.18% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$294,103.30 | 0.17% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$402,851.59 | 0.24% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$368,502.95 | 0.22% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 13 | \$3,498,844.59 | 2.05% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$681,148.24 | 0.4% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$620,332.01 | 0.36% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$195,236.66 | 0.11% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW | 1 | \$293,438.42 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| | YORK CORPORATION | | | | | | | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$210,416.19 | 0.12% | 0 | \$0.00 | NA | |
| | VIP MORTGAGE INC | 1 | \$225,863.00 | 0.13% | 0 | \$0.00 | NA | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$470,415.48 | 0.28% | 0 | \$0.00 | NA | |
| | WATSON MORTGAGE CORP. | 3 | \$642,426.50 | 0.38% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.26% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$231,480.64 | 0.14% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,210.96 | 0.33% | 0 | \$0.00 | NA | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$236,300.00 | 0.14% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,951.20 | 0.23% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$202,720.32 | 0.12% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$242,567.74 | 0.15% | 0 | \$0.00 | NA | |
| Total | | 594 | \$170,855,448.31 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7MG4 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$299,777.02 | 0.19% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,160.85 | 0.19% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. | 4 | \$843,142.18 | 0.54% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,306,934.83 | 0.84% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$233,384.51 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$309,158.87 | 0.2% | 0 | \$0.00 | NA | |
| | | 2 | \$452,333.86 | 0.29% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$250,230.96 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$383,937.26 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$435,669.38 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$309,899.33 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$316,887.87 | 0.2% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$196,385.11 | 0.13% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,811.65 | 0.46% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$213,002.98 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$314,130.50 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$403,856.76 | 0.26% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,087.87 | 0.19% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,353.02 | 0.17% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$260,819.98 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$270,476.34 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$189,463.66 | 0.12% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$784,458.92 | 0.5% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$219,507.41 | 0.14% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$434,424.19 | 0.28% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$255,775.94 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CAPSTAR LENDING LLC | 5 | \$1,273,035.86 | 0.82% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$300,585.30 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$271,880.34 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,283,140.23 | 0.82% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$239,821.11 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$307,808.96 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,180,518.50 | 0.76% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,461,368.16 | 0.94% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$266,877.15 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 2 | \$576,069.25 | 0.37% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC. | 1 | \$222,956.02 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$703,263.90 | 0.45% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$1,067,078.95 | 0.68% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$462,275.99 | 0.3% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$878,410.01 | 0.56% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$638,077.87 | 0.41% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$290,776.86 | 0.19% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$298,837.71 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$267,123.09 | 0.17% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,228.48 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$970,591.51 | 0.62% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 2 | \$586,937.02 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,383,937.38 | 1.53% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,535.14 | 0.45% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$847,954.75 | 0.54% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,846.83 | 0.11% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 3 | \$646,980.09 | 0.41% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 3 | \$705,514.02 | 0.45% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,352.26 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$239,337.51 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$500,476.86 | 0.32% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$187,729.13 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$224,682.98 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$180,156.45 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$942,944.95 | 0.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$763,483.77 | 0.49% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC | 1 | \$175,464.32 | 0.11% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 3 | \$788,766.94 | 0.51% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$253,881.30 | 0.16% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$913,267.10 | 0.58% | 0 | \$0.00 | NA |
| | | 1 | \$357,602.58 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,269,736.37 | 0.81% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,233.86 | 0.22% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,226.25 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$231,078.85 | 0.15% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$415,796.36 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$247,323.54 | 0.16% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$437,624.22 | 0.28% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$393,156.42 | 0.25% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$784,223.68 | 0.5% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$444,797.37 | 0.28% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$204,923.59 | 0.13% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$373,193.63 | 0.24% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$264,284.77 | 0.17% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$259,042.62 | 0.17% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$515,405.17 | 0.33% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,941.03 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 4 | \$967,460.80 | 0.62% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE | 2 | \$455,125.32 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$268,448.94 | 0.17% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$200,158.31 | 0.13% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$737,394.73 | 0.47% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$212,262.47 | 0.14% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$319,049.82 | 0.2% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,690,888.85 | 1.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$612,397.17 | 0.39% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$426,320.06 | 0.27% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$822,529.29 | 0.53% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$180,949.15 | 0.12% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$269,924.51 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$199,460.05 | 0.13% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,154.60 | 0.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 215 | \$62,870,168.69 | 40.26% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 1 | \$208,811.56 | 0.13% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$270,251.94 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$175,507.87 | 0.11% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,153.15 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$246,254.90 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$411,629.20 | 0.26% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,089.09 | 0.21% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$180,960.29 | 0.12% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$776,833.08 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$415,822.88 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$199,460.21 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 2 | \$478,222.64 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$264,850.77 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 11 | \$2,976,619.40 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 3 | \$683,947.84 | 0.44% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 3 | \$723,701.71 | 0.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$841,536.83 | 0.54% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$531,118.93 | 0.34% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$249,294.30 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,990.71 | 0.32% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,101,444.81 | 0.71% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$545,885.62 | 0.35% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$298,225.27 | 0.19% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA | 1 | \$198,949.31 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$204,474.19 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,328.30 | 0.13% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$178,052.42 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$232,429.33 | 0.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,727,058.97 | 1.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,698.10 | 0.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$259,467.03 | 0.17% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$199,447.93 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,140.27 | 0.2% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$309,533.76 | 0.2% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$409,447.29 | 0.26% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$253,774.89 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$854,183.26 | 0.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$358,693.89 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$688,247.44 | 0.44% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$349,506.86 | 0.22% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$346,868.08 | 0.22% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$187,735.11 | 0.12% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$277,614.12 | 0.18% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$384,112.65 | 0.25% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,562.97 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$322,654.85 | 0.21% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,821.31 | 0.23% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,980.96 | 0.19% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,159.79 | 0.12% | 0 | \$0.00 | NA |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$318,750.25 | 0.2% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY | 1 | \$402,610.29 | 0.26% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC. | 2 | \$409,878.36 | 0.26% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$373,941.43 | 0.24% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$941,956.53 | 0.6% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$293,687.08 | 0.19% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,839,165.48 | 1.82% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$842,358.70 | 0.54% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$550,305.42 | 0.35% | 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,370.65 | 0.15% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$307,897.75 | 0.2% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.16% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$196,874.71 | 0.13% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.16% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 1 | \$183,976.96 | 0.12% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 3 | \$974,328.78 | 0.62% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,687.08 | 0.19% | 0 | \$0.00 | NA |
| | 1 | \$294,593.57 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A COPRORATION | 1 | \$299,577.30 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,931.73 | 0.17% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$552,563.05 | 0.35% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$898,979.18 | 0.58% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,308.41 | 0.16% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,162.76 | 0.32% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$279,476.41 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$411,162.22 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$265,265.75 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$205,518.22 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,281,708.05 | 0.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$300,176.45 | 0.19% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,054.14 | 0.24% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$826,040.77 | 0.53% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,587,507.98 | 1.02% | 0 | \$0.00 | NA |
| Total | | 552 | \$156,146,226.09 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7MH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,984.46 | 6.98% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,191.90 | 6.49% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,944.91 | 4.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,133,454.91 | 81.98% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,822,576.18 | 100% | 0 | \$0.00 | |
| 3138Y7MJ8 | JPMORGAN CHASE BANK, N.A. | 50 | \$8,567,679.88 | 98.97% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$89,368.88 | 1.03% | 0 | \$0.00 | NA |
| Total | | 51 | \$8,657,048.76 | 100% | 0 | \$0.00 | |
| 3138Y7MK5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,862.65 | 1.53% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,882.89 | 0.83% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$158,975.69 | 1.56% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$104,359.24 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,859.01 | 2.32% | 0 | \$0.00 | NA |
| | BAY BANK, FSB | 1 | \$223,060.77 | 2.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$128,029.38 | 1.26% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$121,279.14 | 1.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., | 1 | \$307,276.07 | 3.01% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$127,480.85 | 1.25% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$310,371.39 | 3.04% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$485,562.49 | 4.76% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$742,913.86 | 7.29% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$199,447.93 | 1.96% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,983.70 | 1.92% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,318.20 | 2.42% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 2 | \$564,205.26 | 5.53% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$3,941,295.17 | 38.65% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$103,859.91 | 1.02% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$214,406.53 | 2.1% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,830.92 | 1.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$74,792.99 | 0.73% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$342,572.92 | 3.36% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$115,743.88 | 1.14% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$195,735.98 | 1.92% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,985.56 | 1.56% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$168,517.51 | 1.65% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,927.73 | 2.34% | 0 | \$0.00 | NA |
| Total | | 55 | \$10,197,358.52 | 100% | 0 | \$0.00 | |
| 3138Y7ML3 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$116,691.28 | 2.69% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,107.51 | 6.61% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,833.95 | 2.97% | 0 | \$0.00 | NA |
| | | 1 | \$208,460.90 | 4.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BANK OF ENGLAND, A CORPORATION | | | | | | |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$115,351.33 | 2.66% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,682.07 | 3.42% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 3.4% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,149.84 | 5.62% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,304.46 | 5.28% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$74,797.59 | 1.72% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,660.25 | 5.93% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$107,864.12 | 2.48% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$206,739.57 | 4.76% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$261,508.15 | 6.02% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$871,201.99 | 20.07% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,093.75 | 4.95% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$85,392.43 | 1.97% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$263,303.40 | 6.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$95,664.91 | 2.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$127,662.25 | 2.94% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$148,313.16 | 3.45% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,341,592.40 | 100% | 0 | \$0.00 | |
| 3138Y7MM1 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,482.48 | 1.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$302,412.97 | 1.55% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC | 1 | \$228,030.69 | 1.17% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$246,756.33 | 1.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$14,882,163.54 | 76.46% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$152,906.19 | 0.79% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 2.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$109,464.18 | 0.56% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 2 | \$607,439.61 | 3.12% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$207,119.71 | 1.06% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$383,884.93 | 1.97% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 2.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,194.71 | 0.48% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$408,264.81 | 2.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,864.40 | 1.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$172,143.20 | 0.9% | 0 | \$0.00 | NA |
| Total | | 81 | \$19,463,408.73 | 100% | 0 | \$0.00 | |
| 3138Y7MN9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$237,328.16 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$326,416.63 | 0.57% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$372,890.86 | 0.66% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$378,951.07 | 0.67% | 0 | \$0.00 | NA |
| | | 3 | \$1,001,639.01 | 1.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | | |
| AUGUSTA FINANCIAL, INC. | 3 | \$958,620.99 | 1.68% | 0 | \$0.00 | NA | |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.73% | 0 | \$0.00 | NA | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,182.23 | 0.53% | 0 | \$0.00 | NA | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$299,171.90 | 0.53% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$192,734.09 | 0.34% | 0 | \$0.00 | NA | |
| CA LENDING, INC. | 1 | \$415,398.74 | 0.73% | 0 | \$0.00 | NA | |
| CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$403,882.06 | 0.71% | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$298,852.12 | 0.53% | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$584,330.62 | 1.03% | 0 | \$0.00 | NA | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$294,602.63 | 0.52% | 0 | \$0.00 | NA | |
| CONTINENTAL HOME LOANS INC. | 2 | \$529,251.85 | 0.93% | 0 | \$0.00 | NA | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$401,857.96 | 0.71% | 0 | \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,904.97 | 0.46% | 0 | \$0.00 | NA | |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,537.08 | 0.59% | 0 | \$0.00 | NA | |
| DISCOVER HOME LOANS, INC. | 3 | \$788,593.58 | 1.39% | 0 | \$0.00 | NA | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$428,839.45 | 0.75% | 0 | \$0.00 | NA | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$415,897.51 | 0.73% | 0 | \$0.00 | NA | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | MORTGAGE, AN ARIZONA CORPORATION | | | | | | |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,404,149.39 | 2.47% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$26,953,507.55 | 47.36% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 3 | \$820,200.43 | 1.44% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$300,635.23 | 0.53% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,048,872.78 | 1.84% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,432.38 | 0.72% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,003.55 | 0.62% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$303,634.55 | 0.53% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$360,532.05 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$572,737.18 | 1.01% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$312,568.77 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 12 | \$3,801,903.22 | 6.68% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$365,257.32 | 0.64% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$176,278.84 | 0.31% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$414,640.72 | 0.73% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$278,615.62 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$322,305.33 | 0.57% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.53% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$688,049.37 | 1.21% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$245,385.93 | 0.43% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 3 | \$910,024.72 | 1.6% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,925,112.89 | 3.38% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.43% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 0.35% | 0 | \$0.00 | NA |
| SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.38% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$293,754.63 | 0.52% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 3 | \$742,837.80 | 1.31% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 3 | \$620,367.49 | 1.09% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$315,645.78 | 0.55% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$328,057.51 | 0.58% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,012.11 | 0.65% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$263,644.39 | 0.46% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$158,983.94 | 0.28% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$294,935.55 | 0.52% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$316,623.59 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| Total | | | 184 | \$56,913,719.93 | 100% | 0 | \$0.00 | |
| 3138Y7MP4 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,593.52 | 0.37% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$777,529.82 | 1.85% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,959.81 | 0.87% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,570.97 | 0.81% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,986.76 | 0.91% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$345,354.88 | 0.82% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.68% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$261,308.67 | 0.62% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$865,473.96 | 2.06% | 0 | \$0.00 | NA |
| | | BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE | 1 | \$223,711.66 | 0.53% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,747.84 | 0.99% | 0 | \$0.00 | NA |
| | | CA LENDING, INC. | 1 | \$285,623.38 | 0.68% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORPORAITON | 1 | \$489,903.89 | 1.17% | 0 | \$0.00 | NA |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$774,672.64 | 1.85% | 0 | \$0.00 | NA |
| | | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$384,692.75 | 0.92% | 0 | \$0.00 | NA |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$415,923.37 | 0.99% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 0.47% | 0 | \$0.00 | NA |
| EQUITY NOW INC. | 2 | \$367,104.78 | 0.88% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$259,313.98 | 0.62% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC | 2 | \$817,394.78 | 1.95% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 92 | \$24,573,012.67 | 58.62% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP. | 1 | \$187,764.42 | 0.45% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,243.63 | 0.71% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$487,709.71 | 1.16% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$367,641.82 | 0.88% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$295,136.75 | 0.7% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$491,223.55 | 1.17% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL INC | 1 | \$341,137.74 | 0.81% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,736.36 | 0.97% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$341,591.62 | 0.81% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$398,909.46 | 0.95% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$370,021.07 | 0.88% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.99% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$415,899.68 | 0.99% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$797,500.11 | 1.9% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$885,532.10 | 2.11% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW | 1 | \$375,870.25 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | YORK CORPORATION | | | | | | | |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$307,594.41 | 0.73% | 0 | \$0.00 | NA | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$765,016.33 | 1.83% | 0 | \$0.00 | NA | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$384,582.54 | 0.92% | 0 | \$0.00 | NA | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$280,092.02 | 0.67% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,195.04 | 0.81% | 0 | \$0.00 | NA | |
| Total | | 143 | \$41,916,378.49 | 100% | 0 | \$0.00 | | |
| 3138Y7MQ2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,694,594.23 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,694,594.23 | 100% | 0 | \$0.00 | | |
| 3138Y7MR0 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$327,286.17 | 15.34% | 0 | \$0.00 | NA | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$295,058.43 | 13.83% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,114,194.52 | 52.23% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE INC | 1 | \$396,743.75 | 18.6% | 0 | \$0.00 | NA | |
| Total | | 11 | \$2,133,282.87 | 100% | 0 | \$0.00 | | |
| 3138Y7MS8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$591,409.02 | 37.46% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$402,488.73 | 25.49% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$585,000.00 | 37.05% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,578,897.75 | 100% | 0 | \$0.00 | | |
| 3138Y7MT6 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$280,288.69 | 1.12% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$345,928.55 | 1.38% | 0 | \$0.00 | NA | |
| | | 1 | \$239,226.85 | 0.96% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL INC | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$330,407.10 | 1.32% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$182,447.97 | 0.73% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$157,734.63 | 0.63% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$306,799.24 | 1.23% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$220,584.87 | 0.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$399,444.18 | 1.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$118,335.58 | 0.47% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 2 | \$326,679.52 | 1.31% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$309,456.54 | 1.24% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,610.43 | 0.95% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$358,762.92 | 1.43% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,520.03 | 1.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$181,937.25 | 0.73% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,778.98 | 0.8% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$128,428.95 | 0.51% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,346,952.76 | 5.39% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,882.34 | 1.11% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$173,208.24 | 0.69% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$246,902.82 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC. | 2 | \$542,733.27 | 2.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,126,573.11 | 8.5% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$544,643.68 | 2.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$262,386.41 | 1.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,507.29 | 0.9% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$265,270.93 | 1.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$306,986.09 | 1.23% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$125,737.89 | 0.5% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$170,724.96 | 0.68% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$796,419.59 | 3.18% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$5,670,952.34 | 22.68% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$191,710.82 | 0.77% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A CORPORATION | 1 | \$294,555.69 | 1.18% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$249,054.74 | 1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$273,150.28 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$761,755.02 | 3.05% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,392,028.02 | 5.57% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$290,996.59 | 1.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$491,121.53 | 1.96% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$211,152.35 | 0.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$251,594.67 | 1.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$244,838.08 | 0.98% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | COMPANY | | | | | | | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$336,364.80 | 1.35% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE, INC. | 2 | \$474,572.87 | 1.9% | 0 | \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,638.09 | 0.9% | 0 | \$0.00 | NA | |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,676.18 | 0.65% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$355,808.13 | 1.42% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$283,104.78 | 1.13% | 0 | \$0.00 | NA | |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$89,716.31 | 0.36% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,863.83 | 0.89% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,312.99 | 1.05% | 0 | \$0.00 | NA | |
| Total | | 106 | \$25,006,868.70 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7MW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,630.16 | 0.9% | 0 | \$0.00 | NA | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,155.40 | 0.65% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$304,509.42 | 1.22% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC. | 1 | \$187,223.78 | 0.75% | 0 | \$0.00 | NA | |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$348,896.74 | 1.39% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$566,985.48 | 2.27% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$368,858.92 | 1.47% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$309,023.47 | 1.23% | 0 | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$384,738.64 | 1.54% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$326,732.30 | 1.31% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$306,395.54 | 1.22% | 0 | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,210.49 | 0.82% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,562.21 | 1.93% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$281,983.97 | 1.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,578.23 | 1.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,498.69 | 1.65% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,516,713.41 | 6.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$290,751.65 | 1.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$397,769.49 | 1.59% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,023.73 | 0.88% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC. | 1 | \$272,398.11 | 1.09% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 37 | \$9,215,180.49 | 36.83% | 0 | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,492.77 | 1.2% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,552.91 | 1.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$240,637.02 | 0.96% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| MILEND, INC. | 1 | \$218,877.07 | 0.87% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$360,858.22 | 1.44% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$212,379.64 | 0.85% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$281,085.29 | 1.12% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$254,240.40 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$395,627.28 | 1.58% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,756.73 | 0.63% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$347,401.48 | 1.39% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 2 | \$439,100.89 | 1.75% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$403,666.77 | 1.61% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 2 | \$429,357.78 | 1.72% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$259,581.80 | 1.04% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,263.69 | 0.82% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,605.30 | 0.94% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$322,978.70 | 1.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$370,237.44 | 1.48% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$344,177.55 | 1.38% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$300,925.34 | 1.2% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,134.19 | 1.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,613.97 | 0.96% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$314,555.81 | 1.24% | 0 | \$0.00 | NA |
| Total | | 93 | \$25,023,204.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7MY5 | AFFILIATED MORTGAGE COMPANY | 1 | \$232,433.62 | 0.78% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,635.47 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$399,384.12 | 1.34% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$314,525.57 | 1.05% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA | 1 | \$296,532.59 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | ASSURED MORTGAGE INC | 1 | \$274,576.59 | 0.92% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$398,700.48 | 1.33% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$318,675.32 | 1.07% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$531,718.76 | 1.78% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,006.35 | 1.28% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$395,376.78 | 1.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$267,596.35 | 0.89% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A A DELAWARE CORPORATION | 1 | \$295,045.03 | 0.99% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$357,222.96 | 1.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,502.97 | 1.1% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$327,945.00 | 1.1% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,445.72 | 1.2% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,990.04 | 2.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$1,143,577.38 | 3.82% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,306,232.21 | 11.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$227,664.11 | 0.76% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$6,695,922.10 | 22.39% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$369,404.87 | 1.24% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$416,181.90 | 1.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MILEND, INC. | 1 | \$292,538.88 | 0.98% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$394,418.08 | 1.32% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$400,540.53 | 1.34% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$401,394.53 | 1.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$1,064,771.49 | 3.56% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$267,796.04 | 0.9% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$355,726.90 | 1.19% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$250,629.38 | 0.84% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$347,452.32 | 1.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,357.96 | 1.39% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$640,001.30 | 2.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,173,115.52 | 3.92% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,496.12 | 1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,314.57 | 1.39% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$349,472.85 | 1.17% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,633.19 | 1.25% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$334,983.44 | 1.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,237.10 | 1.36% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,173,920.31 | 3.93% | 0 | \$0.00 | NA |
| Total | | 89 | \$29,909,568.01 | 100% | 0 | \$0.00 | |
| 3138Y7MZ2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$173,486.53 | 3.25% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA | 1 | \$153,646.06 | 2.88% | 0 | \$0.00 | NA |
| | | 1 | \$164,287.48 | 3.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$168,000.00 | 3.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$324,378.87 | 6.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,487.32 | 3.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,395.24 | 3.05% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$163,077.34 | 3.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,727.92 | 3.24% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.91% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$169,265.88 | 3.17% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$154,274.12 | 2.89% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$173,256.14 | 3.25% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,587.24 | 3.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,185,940.26 | 22.24% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,146.86 | 3.27% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,244.29 | 3.27% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,922.73 | 2.85% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$171,058.11 | 3.21% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$152,332.63 | 2.86% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,517.53 | 6.44% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,440.16 | 3.25% | 0 | \$0.00 | NA |
| | | 1 | \$173,099.25 | 3.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$174,244.29 | 3.27% | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,331,816.25 | 100% | 0 | \$0.00 | |
| 3138Y7N24 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,783,961.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,783,961.48 | 100% | 0 | \$0.00 | |
| 3138Y7N32 | | M/I FINANCIAL, LLC | 1 | \$276,976.40 | 20.96% | 0 | \$0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$416,438.29 | 31.51% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,312.98 | 47.53% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,321,727.67 | 100% | 0 | \$0.00 | |
| 3138Y7N40 | | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$196,085.37 | 4.86% | 0 | \$0.00 | NA |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$182,855.14 | 4.53% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,470.02 | 4.74% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE LTD | 1 | \$199,729.17 | 4.95% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,972.36 | 4.83% | 0 | \$0.00 | NA |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 4.96% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,139.32 | 4.41% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,253.89 | 4.34% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE INC | 2 | \$389,110.14 | 9.64% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$777,533.52 | 19.27% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 4 | \$778,127.08 | 19.28% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$178,018.24 | 4.41% | 0 | \$0.00 | NA |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$194,461.74 | 4.82% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,460.21 | 4.96% | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,035,216.20 | 100% | 0 | \$0.00 | |
| 3138Y7N65 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,026.01 | 6.84% | 0 | \$0.00 | NA |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,391.36 | 4.64% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,443.69 | 4.62% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,865,062.58 | 53.98% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$304,067.82 | 5.73% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,724.46 | 4.12% | 0 | \$0.00 | NA |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$527,350.78 | 9.94% | 0 | \$0.00 | NA |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$323,768.46 | 6.1% | 0 | \$0.00 | NA |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$213,465.59 | 4.03% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,307,300.75 | 100% | 0 | \$0.00 | |
| 3138Y7N73 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$295,210.74 | 0.33% | 0 | \$0.00 | NA |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$638,004.48 | 0.72% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$386,976.20 | 0.44% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$370,995.99 | 0.42% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A | 2 | \$540,219.48 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,534,036.55 | 1.73% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$293,603.97 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,801,427.83 | 3.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,405.40 | 0.4% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$261,647.08 | 0.3% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,717.12 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$346,033.26 | 0.39% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,333.07 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 2 | \$511,571.37 | 0.58% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | 2 | \$596,927.81 | 0.67% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$401,738.28 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$233,669.83 | 0.26% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$606,528.94 | 0.68% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$716,043.23 | 0.81% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,024,380.11 | 1.16% | 0 | \$0.00 | NA |
| | CA LENDING, INC. | 2 | \$1,208,838.23 | 1.37% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. | 1 | \$214,406.53 | 0.24% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,124.27 | 0.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$979,769.37 | 1.11% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A | 1 | \$505,533.41 | 0.57% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | COBALT MORTGAGE, INC | 9 | \$2,808,507.47 | 3.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$351,010.09 | 0.4% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 13 | \$4,704,577.39 | 5.31% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$291,108.52 | 0.33% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$382,134.69 | 0.43% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$623,811.81 | 0.7% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$249,155.57 | 0.28% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$390,838.17 | 0.44% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$233,347.38 | 0.26% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$343,297.51 | 0.39% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION. | 1 | \$314,575.69 | 0.36% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$307,322.92 | 0.35% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,500.38 | 0.2% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$283,608.72 | 0.32% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$692,996.58 | 0.78% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$641,122.41 | 0.72% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,974.87 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$199,171.90 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS & STOCKMENS BANK | 1 | \$273,223.05 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$730,903.18 | 0.83% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,577.79 | 1.04% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,240.64 | 0.36% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,527.90 | 0.44% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$332,699.62 | 0.38% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 3 | \$845,660.98 | 0.95% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,146.41 | 0.3% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$595,103.96 | 0.67% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,088.29 | 0.21% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$247,338.76 | 0.28% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 3 | \$870,571.03 | 0.98% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$398,895.87 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,962.12 | 0.42% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$264,284.77 | 0.3% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$296,697.07 | 0.34% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$192,479.11 | 0.22% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$914,967.38 | 1.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$680,017.27 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INLANTA MORTGAGE INC | 2 | \$667,509.49 | 0.75% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,829.18 | 0.32% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,282.31 | 0.29% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$239,676.72 | 0.27% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 1 | \$224,406.31 | 0.25% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,983.25 | 0.61% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$314,149.83 | 0.35% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$6,941,647.70 | 7.84% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$315,474.48 | 0.36% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$234,662.27 | 0.26% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,400.00 | 0.36% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,629.57 | 0.31% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 1 | \$415,848.94 | 0.47% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,535.62 | 0.43% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,693.64 | 0.45% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$402,837.79 | 0.45% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$510,590.94 | 0.58% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$214,394.21 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$619,322.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$391,702.05 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A | 1 | \$258,634.10 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|--|
| | MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$415,375.89 | 0.47% | 0 | \$0.00 | NA | |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC | 1 | \$350,227.60 | 0.4% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 4 | \$1,430,785.54 | 1.62% | 0 | \$0.00 | NA | |
| | MORTGAGE NETWORK INC. | 2 | \$562,678.25 | 0.64% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III, LLC | 2 | \$608,441.58 | 0.69% | 0 | \$0.00 | NA | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$312,079.05 | 0.35% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$358,948.34 | 0.41% | 0 | \$0.00 | NA | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,637.67 | 0.36% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,359.60 | 0.26% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,094,800.81 | 1.24% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 2 | \$659,924.92 | 0.75% | 0 | \$0.00 | NA | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$324,701.23 | 0.37% | 0 | \$0.00 | NA | |
| | OPES ADVISORS, INC. | 2 | \$783,379.96 | 0.88% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,142.64 | 0.32% | 0 | \$0.00 | NA | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$339,531.57 | 0.38% | 0 | \$0.00 | NA | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$334,274.74 | 0.38% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$407,437.89 | 0.46% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$331,552.79 | 0.37% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$372,967.62 | 0.42% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PERL MORTGAGE, INC | 1 | \$209,723.46 | 0.24% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,515.65 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$181,497.62 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$567,248.71 | 0.64% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,812.46 | 0.5% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$355,060.64 | 0.4% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$214,710.39 | 0.24% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$202,121.14 | 0.23% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$382,940.03 | 0.43% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$598,495.43 | 0.68% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 2 | \$568,324.76 | 0.64% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,282.30 | 0.31% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$1,457,893.71 | 1.65% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$372,990.58 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,596,647.68 | 2.93% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$358,727.83 | 0.41% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$680,866.04 | 0.77% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$383,462.25 | 0.43% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$694,480.61 | 0.78% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$295,182.94 | 0.33% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$723,432.41 | 0.82% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$259,830.79 | 0.29% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,080.81 | 0.37% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.3% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$346,289.59 | 0.39% | 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$291,401.45 | 0.33% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$250,322.55 | 0.28% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 | NA |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$353,772.82 | 0.4% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$236,278.87 | 0.27% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$319,559.12 | 0.36% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$327,094.62 | 0.37% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$260,141.10 | 0.29% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$415,848.94 | 0.47% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,235.39 | 0.31% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 1 | \$213,671.75 | 0.24% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 6 | \$1,693,334.75 | 1.91% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$324,721.22 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LIABILITY COMPANY | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,314.47 | 0.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$581,484.64 | 0.66% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,755.51 | 0.2% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.47% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$212,713.08 | 0.24% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,764.02 | 0.26% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,074,072.30 | 1.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE | 1 | \$283,216.06 | 0.32% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$244,253.91 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$290,713.25 | 0.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,365,294.24 | 1.57% | 0 | \$0.00 | NA |
| Total | | 274 | \$88,555,702.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7N81 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$408,374.19 | 0.59% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,182.94 | 0.42% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$279,244.29 | 0.4% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,902,174.72 | 2.73% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$323,144.40 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,542.08 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$597,511.28 | 0.86% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. | 2 | \$435,917.19 | 0.63% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$270,750.56 | 0.39% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,511.46 | 0.36% | 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$202,365.22 | 0.29% | 0 | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$347,060.77 | 0.5% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$205,335.35 | 0.3% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$227,384.64 | 0.33% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$623,274.79 | 0.9% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,016,376.09 | 1.46% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$394,455.80 | 0.57% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$207,713.43 | 0.3% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$481,396.85 | 0.69% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$192,454.16 | 0.28% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$326,974.11 | 0.47% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 3 | \$734,061.22 | 1.06% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,488,068.25 | 2.14% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,528.16 | 0.27% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$233,083.36 | 0.33% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$226,037.18 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | 1 | \$374,938.62 | 0.54% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$169,278.96 | 0.24% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$315,127.73 | 0.45% | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$300,829.28 | 0.43% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$100,721.21 | 0.14% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$90,750.43 | 0.13% | 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,402.46 | 0.6% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$273,535.25 | 0.39% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,230.11 | 0.39% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$852,397.58 | 1.23% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,121.03 | 0.41% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$242,478.59 | 0.35% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$484,572.56 | 0.7% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$355,759.18 | 0.51% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$179,313.56 | 0.26% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,518.85 | 0.17% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$317,122.21 | 0.46% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$299,153.15 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$294,366.69 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$341,055.97 | 0.49% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,149.83 | 0.45% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,130.57 | 0.44% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$309,192.30 | 0.44% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,823.59 | 0.8% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$246,367.69 | 0.35% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,900.66 | 0.33% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$381,473.71 | 0.55% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,172.79 | 0.34% | 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. | 2 | \$454,773.48 | 0.65% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$848,348.88 | 1.22% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. | 1 | \$243,370.63 | 0.35% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$288,410.84 | 0.41% | 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,088.46 | 0.17% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$235,682.11 | 0.34% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 2 | \$401,978.72 | 0.58% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$152,997.53 | 0.22% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$602,322.29 | 0.87% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$263,744.24 | 0.38% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$245,143.44 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | JPMORGAN CHASE BANK, N.A. | 107 | \$30,650,809.88 | 44.05% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 1 | \$416,412.45 | 0.6% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$249,263.78 | 0.36% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$369,263.09 | 0.53% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$366,567.98 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$246,832.01 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$319,525.71 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$401,308.70 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 6 | \$1,520,677.11 | 2.19% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$241,566.17 | 0.35% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$233,433.86 | 0.34% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,915.55 | 0.7% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$292,707.92 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$472,429.94 | 0.68% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$415,848.94 | 0.6% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$626,089.10 | 0.9% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$322,564.91 | 0.46% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$254,798.48 | 0.37% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$267,243.48 | 0.38% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$382,165.75 | 0.55% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$277,616.99 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$227,191.13 | 0.33% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$217,699.65 | 0.31% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,366,143.90 | 3.4% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. | 1 | \$365,484.31 | 0.53% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,187.48 | 0.38% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$283,844.10 | 0.41% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$266,963.62 | 0.38% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$355,815.12 | 0.51% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$219,904.89 | 0.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,764.60 | 0.41% | 0 | \$0.00 | NA |
| Total | | 244 | \$69,578,533.17 | 100% | 0 | \$0.00 | |
| 3138Y7N99 | AMERICAN FINANCIAL NETWORK INC | 1 | \$448,255.53 | 4.08% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$301,378.97 | 2.74% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$415,383.12 | 3.78% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$257,796.75 | 2.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$124,537.01 | 1.13% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$207,880.28 | 1.89% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$163,364.23 | 1.49% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$7,126,521.87 | 64.89% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$209,982.80 | 1.91% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$340,610.99 | 3.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,800.28 | 1.64% | 0 | \$0.00 | NA |
| | | 1 | \$552,896.91 | 5.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$256,800.36 | 2.34% | 0 | \$0.00 | NA | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$397,417.83 | 3.63% | 0 | \$0.00 | NA | |
| Total | | 45 | \$10,982,626.93 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7NA6 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$543,272.78 | 42.25% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$742,721.75 | 57.75% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,285,994.53 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7NB4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,705.12 | 7.22% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$256,764.44 | 7.11% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$106,510.83 | 2.95% | 0 | \$0.00 | NA | |
| | GUARDHILL FINANCIAL CORP | 1 | \$196,502.34 | 5.44% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,635,042.24 | 45.26% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$193,553.79 | 5.36% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$230,449.14 | 6.38% | 0 | \$0.00 | NA | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$100,344.70 | 2.78% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,712.02 | 5.36% | 0 | \$0.00 | NA | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$198,371.87 | 5.49% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,909.86 | 6.65% | 0 | \$0.00 | NA | |
| Total | | 18 | \$3,612,866.35 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7NC2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,980.87 | 0.35% | 0 | \$0.00 | NA | |
| | | 1 | \$402,786.16 | 0.6% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,671,715.01 | 2.49% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$428,135.04 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$283,769.27 | 0.42% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$373,380.61 | 0.56% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,240.00 | 0.35% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 4 | \$1,291,812.87 | 1.92% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$904,600.00 | 1.35% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$268,622.28 | 0.4% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,174.35 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$187,196.28 | 0.28% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$192,174.90 | 0.29% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 7 | \$1,703,807.36 | 2.54% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$338,546.47 | 0.5% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$298,691.42 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$201,712.29 | 0.3% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,484,454.01 | 2.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 1 | \$187,188.15 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$211,882.85 | 0.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,217.28 | 0.62% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$761,108.67 | 1.13% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,114.74 | 0.3% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$769,628.23 | 1.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 0.62% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$321,121.28 | 0.48% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,485.68 | 0.42% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$224,018.57 | 0.33% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$353,980.20 | 0.53% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 2 | \$366,673.91 | 0.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.28% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 3 | \$946,218.28 | 1.41% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$444,174.07 | 0.66% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,342.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK A CORPORATION | 1 | \$204,105.80 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$300,326.74 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$580,096.62 | 0.86% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$844,321.47 | 1.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$970,309.06 | 1.44% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$302,607.57 | 0.45% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$179,222.70 | 0.27% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$403,233.42 | 0.6% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$349,698.59 | 0.52% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$294,721.77 | 0.44% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$696,947.22 | 1.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,720.53 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,573,196.85 | 2.34% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$248,920.41 | 0.37% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$238,973.98 | 0.36% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$275,355.76 | 0.41% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,534.39 | 0.5% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$366,410.85 | 0.55% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE | 2 | \$491,925.24 | 0.73% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|--|----|-----------------|--------|---|--------|----|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$413,429.55 | 0.62% | 0 | \$0.00 | NA | |
| INLANTA MORTGAGE INC | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 | NA | |
| JPMORGAN CHASE BANK, N.A. | 68 | \$21,414,590.44 | 31.87% | 0 | \$0.00 | NA | |
| LRS FINANCIAL NETWORK, INC. | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$174,493.04 | 0.26% | 0 | \$0.00 | NA | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.5% | 0 | \$0.00 | NA | |
| MORTGAGE MASTER, INC. | 5 | \$1,622,667.90 | 2.41% | 0 | \$0.00 | NA | |
| MORTGAGE NETWORK INC. | 1 | \$248,920.41 | 0.37% | 0 | \$0.00 | NA | |
| NEW PENN FINANCIAL, LLC | 1 | \$218,037.00 | 0.32% | 0 | \$0.00 | NA | |
| NEWBRIDGE BANK | 1 | \$187,346.14 | 0.28% | 0 | \$0.00 | NA | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$252,914.13 | 0.38% | 0 | \$0.00 | NA | |
| NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1 | \$268,822.27 | 0.4% | 0 | \$0.00 | NA | |
| NTFN, INC. | 1 | \$231,985.18 | 0.35% | 0 | \$0.00 | NA | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$199,634.17 | 0.3% | 0 | \$0.00 | NA | |
| PERL MORTGAGE, INC | 2 | \$738,199.24 | 1.1% | 0 | \$0.00 | NA | |
| PERL MORTGAGE, INC. | 1 | \$197,136.34 | 0.29% | 0 | \$0.00 | NA | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,980.87 | 0.35% | 0 | \$0.00 | NA | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 | NA | |
| PINNACLE BANK | 1 | \$382,000.00 | 0.57% | 0 | \$0.00 | NA | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,647.62 | 0.36% | 0 | \$0.00 | NA | |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$253,898.81 | 0.38% | 0 | \$0.00 | NA | |
| PULASKI BANK | 3 | \$704,534.14 | 1.05% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$303,562.50 | 0.45% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$178,364.15 | 0.27% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC. | 1 | \$363,423.80 | 0.54% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$266,430.08 | 0.4% | 0 | \$0.00 | NA |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$185,196.79 | 0.28% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$338,129.84 | 0.5% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$271,821.08 | 0.4% | 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$359,860.62 | 0.54% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,997.33 | 0.26% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,133.24 | 0.47% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$2,283,398.49 | 3.4% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 2 | \$581,908.69 | 0.87% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.37% | 0 | \$0.00 | NA |
| WEI MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.54% | 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,342.46 | 0.56% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,059,740.74 | 1.58% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$402,725.07 | 0.6% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$261,366.43 | 0.39% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL | 4 | \$1,093,991.32 | 1.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | | 233 | \$67,203,503.76 | 100% | 0 | \$0.00 | |
| 3138Y7ND0 | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$70,422.01 | 0.81% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$71,915.78 | 0.83% | 0 | \$0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,734.65 | 0.81% | 0 | \$0.00 | NA |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$80,826.72 | 0.93% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 118 | \$7,934,412.22 | 91.41% | 0 | \$0.00 | NA |
| | | MONARCH BANK | 1 | \$75,070.42 | 0.86% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$70,800.00 | 0.82% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$77,981.33 | 0.9% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$84,654.60 | 0.98% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$76,031.19 | 0.88% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,330.88 | 0.77% | 0 | \$0.00 | NA |
| Total | | | 128 | \$8,680,179.80 | 100% | 0 | \$0.00 | |
| 3138Y7NE8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$76,000.00 | 3.49% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$77,700.00 | 3.57% | 0 | \$0.00 | NA |
| | | CAPITAL CITY BANK | 1 | \$69,703.75 | 3.2% | 0 | \$0.00 | NA |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$76,179.50 | 3.5% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,278.18 | 3.55% | 0 | \$0.00 | NA |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$69,158.76 | 3.18% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$63,726.39 | 2.93% | 0 | \$0.00 | NA |
| | | | 1 | \$80,423.21 | 3.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$67,964.06 | 3.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$64,730.43 | 2.97% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$68,420.96 | 3.14% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 3.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$868,486.98 | 39.88% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,287.96 | 3.82% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$62,168.52 | 2.85% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,243.44 | 3.82% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$69,000.00 | 3.17% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,746.07 | 2.74% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$80,852.87 | 3.72% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,177,729.07 | 100% | 0 | \$0.00 | |
| 3138Y7NF5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,699.20 | 10.6% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,231.86 | 14.84% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$380,985.34 | 35.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$419,066.68 | 39.05% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,072,983.08 | 100% | 0 | \$0.00 | |
| 3138Y7NG3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,800.00 | 6.29% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,088.36 | 3.63% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED | 1 | \$278,790.86 | 4.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PARTNERSHIP | | | | | | |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 4.51% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. | 1 | \$336,800.00 | 5.87% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$350,000.00 | 6.1% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,347,647.82 | 40.94% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$279,000.00 | 4.87% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$256,885.86 | 4.48% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$361,950.00 | 6.31% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,973.98 | 4.17% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.53% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,140.70 | 3.44% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,733,943.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NH1 | INLANTA MORTGAGE INC | 2 | \$337,615.42 | 27.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$579,191.54 | 46.6% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,256.77 | 11.53% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,747.88 | 14.7% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,242,811.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NJ7 | COMMERCE MORTGAGE | 1 | \$150,000.00 | 12.78% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$871,219.56 | 74.24% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$152,352.48 | 12.98% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,173,572.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NK4 | AMERICAN FINANCING CORPORATION | 1 | \$145,304.01 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$421,341.13 | 2.75% | 0 | \$0.00 | NA |
| | | 1 | \$136,131.61 | 0.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | AMERIFIRST FINANCIAL INC | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,038.26 | 1.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$178,753.41 | 1.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$220,389.96 | 1.44% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$769,206.81 | 5.02% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$211,090.28 | 1.38% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$234,683.45 | 1.53% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,333.64 | 0.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,568.16 | 1.04% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$235,689.22 | 1.54% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$4,836,467.40 | 31.54% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 1.04% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,536.26 | 1.09% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 1 | \$255,647.30 | 1.67% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$159,803.84 | 1.04% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$318,278.70 | 2.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$176,756.15 | 1.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$521,483.47 | 3.4% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,038,760.41 | 6.77% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$175,264.88 | 1.14% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT | 5 | \$637,148.71 | 4.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,556.82 | 1.02% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$764,490.71 | 4.99% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 2 | \$383,869.75 | 2.5% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$295,182.94 | 1.92% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE INC | 1 | \$275,619.75 | 1.8% | 0 | \$0.00 | NA | |
| | SIMONICH CORPORATION | 1 | \$194,731.35 | 1.27% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$288,197.82 | 1.88% | 0 | \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,345.11 | 0.7% | 0 | \$0.00 | NA | |
| | THE MORTGAGE COMPANY | 2 | \$417,478.91 | 2.72% | 0 | \$0.00 | NA | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,109.18 | 1.34% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$179,424.44 | 1.17% | 0 | \$0.00 | NA | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,333.80 | 0.69% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,403.00 | 0.97% | 0 | \$0.00 | NA | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,751.59 | 0.57% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$179,668.48 | 1.18% | 0 | \$0.00 | NA | |
| Total | | 86 | \$15,334,625.18 | 100% | 0 | \$0.00 | | |
| 3138Y7NL2 | AMERICAN FINANCING CORPORATION | 3 | \$560,231.87 | 5.01% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,485.34 | 1.11% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$289,218.64 | 2.59% | 0 | \$0.00 | NA | |
| | FIRST COLONY MORTGAGE CORPORATION, A | 1 | \$188,922.48 | 1.69% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$341,893.96 | 3.06% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$188,433.13 | 1.69% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$112,351.86 | 1.01% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,012,394.01 | 44.86% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 4 | \$712,377.69 | 6.38% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$278,033.39 | 2.49% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$189,398.66 | 1.7% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$286,427.52 | 2.56% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$277,376.68 | 2.48% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$139,647.02 | 1.25% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$438,642.53 | 3.93% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$708,788.28 | 6.34% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$157,791.94 | 1.41% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$569,514.47 | 5.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$252,048.18 | 2.26% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 2 | \$344,902.63 | 3.08% | 0 | \$0.00 | NA |
| Total | | 65 | \$11,172,880.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NM0 | BANK OF ENGLAND, A CORPORATION | 1 | \$71,053.32 | 3.52% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$208,475.85 | 10.33% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$146,843.54 | 7.28% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$161,592.71 | 8.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,261.16 | 5.17% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,040.05 | 6.44% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$260,647.04 | 12.91% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$205,770.40 | 10.19% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$79,668.17 | 3.95% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,392.72 | 10.87% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,129.24 | 12.09% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,574.76 | 9.24% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,018,448.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NN8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$245,503.73 | 15.54% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$87,387.37 | 5.53% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$187,758.00 | 11.88% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$416,963.06 | 26.39% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$207,737.71 | 13.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,863.05 | 6.57% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,569.90 | 8.39% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,486.69 | 12.55% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,580,269.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7NP3 | JPMORGAN CHASE BANK, N.A. | 5 | \$855,973.78 | 72.28% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,601.97 | 11.87% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,614.81 | 15.85% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,184,190.56 | 100% | 0 | \$0.00 | |
| 3138Y7NQ1 | ALPHA MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,386.42 | 1.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 1.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$383,515.15 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,550.40 | 1.45% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,754.89 | 1.57% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$368,927.85 | 1.47% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$390,652.94 | 1.56% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NA | 1 | \$347,551.58 | 1.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$702,730.91 | 2.81% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,526.36 | 1.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., ADELAWARE CORPORATION | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,907,357.08 | 7.61% | 0 | \$0.00 | NA |
| | | 1 | \$397,830.85 | 1.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$246,819.39 | 0.99% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,105.80 | 1.65% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 4 | \$1,304,827.43 | 5.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$258,075.09 | 1.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,725,051.89 | 6.89% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,302,584.92 | 17.18% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$277,013.51 | 1.11% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A CORPORATION | 1 | \$223,647.47 | 0.89% | 0 | \$0.00 | NA |
| | LEADER BANK, NA., A CORPORATION | 1 | \$336,920.84 | 1.34% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$336,349.10 | 1.34% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$339,392.63 | 1.35% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,814.92 | 1.43% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$386,803.40 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$396,772.57 | 1.58% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,522,997.78 | 6.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$389,029.24 | 1.55% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$363,076.58 | 1.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | PEOPLES BANK | 1 | \$415,546.98 | 1.66% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$260,589.24 | 1.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$328,459.21 | 1.31% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,688.99 | 0.81% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,383.72 | 1.66% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$414,744.91 | 1.66% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$750,995.69 | 3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,609.84 | 1.58% | 0 | \$0.00 | NA |
| Total | | 75 | \$25,050,419.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NR9 | AFFILIATED MORTGAGE COMPANY | 2 | \$512,131.29 | 2.05% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$180,230.09 | 0.72% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$270,564.11 | 1.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$546,071.24 | 2.18% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$135,457.34 | 0.54% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$315,457.73 | 1.26% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 1 | \$245,132.42 | 0.98% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION | 1 | \$293,027.92 | 1.17% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$219,638.38 | 0.88% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.52% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,949.45 | 0.63% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$263,702.00 | 1.05% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,033.77 | 0.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,272.51 | 0.81% | 0 | \$0.00 | NA |
| | | 6 | \$1,234,351.92 | 4.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$229,605.31 | 0.92% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,178.10 | 0.87% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$167,641.33 | 0.67% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,108.34 | 0.97% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,700.83 | 0.74% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$268,687.88 | 1.07% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$282,566.74 | 1.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,582,663.63 | 10.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$251,256.08 | 1% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,078.26 | 1.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$189,040.46 | 0.76% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,181.45 | 0.84% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,667.05 | 0.9% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$207,579.89 | 0.83% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$192,309.92 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | GUARANTEED RATE, INC. | 2 | \$560,467.71 | 2.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$471,779.51 | 1.88% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,635,978.77 | 6.53% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$278,139.56 | 1.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$444,952.97 | 1.78% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$152,764.43 | 0.61% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,268.43 | 0.39% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$5,746,616.24 | 22.95% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$134,801.12 | 0.54% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$256,887.68 | 1.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.72% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$254,721.45 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$275,089.45 | 1.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$126,625.20 | 0.51% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$186,113.00 | 0.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$272,553.26 | 1.09% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$269,575.08 | 1.08% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,185.29 | 0.82% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$237,617.19 | 0.95% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 2 | \$448,203.55 | 1.79% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN | 1 | \$208,381.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$134,197.57 | 0.54% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$628,927.59 | 2.51% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,826.29 | 0.43% | 0 | \$0.00 | NA |
| | WALLICK & VOLK INC | 1 | \$146,150.62 | 0.58% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,709.99 | 0.81% | 0 | \$0.00 | NA |
| Total | | 117 | \$25,036,536.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7NS7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$340,639.16 | 1.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$329,433.71 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,402.82 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,677.68 | 0.71% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$400,967.97 | 1.33% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,271.12 | 0.71% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$269,565.72 | 0.9% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$223,684.38 | 0.74% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$221,051.57 | 0.74% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$344,544.92 | 1.15% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$323,108.01 | 1.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$303,531.93 | 1.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$644,892.41 | 2.15% | 0 | \$0.00 | NA |
| | | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | ECOM MORTGAGE INC | 1 | \$414,317.85 | 1.38% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$394,751.74 | 1.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,287.84 | 1.38% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$301,792.74 | 1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,132.84 | 1.83% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$299,485.19 | 1% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,373.24 | 1.16% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$381,062.38 | 1.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$591,746.66 | 1.97% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$723,718.46 | 2.41% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,424,003.22 | 4.74% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$309,032.13 | 1.03% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$9,581,131.58 | 31.88% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$343,294.08 | 1.14% | 0 | \$0.00 | NA |
| | LEADER BANK, NA A CORPORATION | 1 | \$253,582.50 | 0.84% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$349,437.04 | 1.16% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$372,165.61 | 1.24% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$340,539.32 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER, INC. | 1 | \$415,573.33 | 1.38% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$387,600.93 | 1.29% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,889.77 | 1.19% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$225,667.05 | 0.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$383,114.81 | 1.27% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$614,013.23 | 2.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,321.14 | 1.37% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$276,509.15 | 0.92% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$399,328.17 | 1.33% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,741.91 | 1.38% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$863,027.29 | 2.87% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$243,366.39 | 0.81% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$299,558.04 | 1% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$270,074.29 | 0.9% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$187,716.84 | 0.62% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$362,814.07 | 1.21% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 1 | \$378,827.60 | 1.28% | 0 | \$0.00 | NA |
| Total | | 93 | \$30,057,992.62 | 100% | 0 | \$0.00 | |
| 3138Y7NT5 | CONTINENTAL HOME LOANS INC. | 1 | \$287,159.69 | 24.59% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$880,734.57 | 75.41% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,167,894.26 | 100% | 0 | \$0.00 | |
| 3138Y7NU2 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,877,028.52 | 91.16% | 0 | \$0.00 | NA |
| | | 1 | \$182,081.13 | 8.84% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | RMC MORTGAGE CORPORATION | | | | | | |
| Total | | | 11 | \$2,059,109.65 | 100% | 0 | \$0.00 | |
| 3138Y7NV0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,546.57 | 2.05% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,724.39 | 1.85% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL, INC. | 1 | \$167,546.57 | 2.05% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$164,913.69 | 2.02% | 0 | \$0.00 | NA |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,991.18 | 2.03% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,536.26 | 2.05% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | \$167,518.70 | 2.05% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,973.79 | 1.89% | 0 | \$0.00 | NA |
| | | F&M BANK, A CORPORATION | 1 | \$164,586.42 | 2.02% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$161,064.11 | 1.97% | 0 | \$0.00 | NA |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$308,150.31 | 3.78% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC. | 1 | \$157,763.31 | 1.93% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,180.03 | 1.88% | 0 | \$0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,427.96 | 2.14% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$3,763,068.44 | 46.11% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE, INC. | 1 | \$170,764.41 | 2.09% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,535.78 | 2.1% | 0 | \$0.00 | NA |
| | | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO | 1 | \$162,460.34 | 1.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$166,769.92 | 2.04% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$167,305.95 | 2.05% | 0 | \$0.00 | NA | |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,536.26 | 2.05% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$323,765.01 | 3.97% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,784.47 | 1.96% | 0 | \$0.00 | NA | |
| | TUCKER MORTGAGE, LLC | 1 | \$157,563.85 | 1.93% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,546.15 | 2.1% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,973.79 | 1.9% | 0 | \$0.00 | NA | |
| Total | | 50 | \$8,160,997.66 | 100% | 0 | \$0.00 | | |
| 3138Y7NW8 | BANK OF ENGLAND, A CORPORATION | 1 | \$97,735.50 | 3.33% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$2,834,762.68 | 96.67% | 0 | \$0.00 | NA | |
| Total | | 31 | \$2,932,498.18 | 100% | 0 | \$0.00 | | |
| 3138Y7NX6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,972.44 | 14.66% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,421,904.65 | 85.34% | 0 | \$0.00 | NA | |
| Total | | 9 | \$2,837,877.09 | 100% | 0 | \$0.00 | | |
| 3138Y7NY4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,598.22 | 6.87% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,838.43 | 6.65% | 0 | \$0.00 | NA | |
| | GTL INVESTMENTS, INC. | 1 | \$126,964.11 | 5.83% | 0 | \$0.00 | NA | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$123,091.35 | 5.65% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,372,726.34 | 63.05% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$141,831.28 | 6.51% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1 | \$118,207.31 | 5.44% | 0 | \$0.00 | NA | |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | 17 | \$2,177,257.04 | 100% | 0 | \$0.00 | | |
| 3138Y7NZ1 | JPMORGAN CHASE BANK, N.A. | 30 | \$2,095,728.88 | 100% | 0 | \$0.00 | NA | |
| Total | | 30 | \$2,095,728.88 | 100% | 0 | \$0.00 | | |
| 3138Y7P22 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,908.33 | 1.12% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$546,426.93 | 1.82% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$289,512.92 | 0.96% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,830.95 | 2.16% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$275,815.60 | 0.92% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,000.00 | 0.72% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 2 | \$510,638.78 | 1.7% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,662.23 | 0.7% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$411,792.13 | 1.37% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,887.39 | 0.97% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$295,911.15 | 0.98% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$265,978.85 | 0.88% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$299,506.88 | 1% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC. | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$260,570.30 | 0.87% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$552,609.39 | 1.84% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$321,435.51 | 1.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,301,692.91 | 4.33% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$291,488.09 | 0.97% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 4 | \$1,318,179.12 | 4.38% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,819,390.01 | 6.05% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC. | 1 | \$268,458.00 | 0.89% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$5,553,812.72 | 18.47% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$228,825.35 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$307,350.66 | 1.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 3 | \$875,487.16 | 2.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$604,314.56 | 2.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,302.51 | 1.01% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$228,800.00 | 0.76% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$284,541.59 | 0.95% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,373.73 | 1.26% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$209,500.00 | 0.7% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$710,072.21 | 2.36% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$367,408.09 | 1.22% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$233,623.62 | 0.78% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$693,832.68 | 2.31% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$363,388.63 | 1.21% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$413,287.44 | 1.37% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,687.70 | 0.45% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$290,222.17 | 0.97% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$471,153.32 | 1.57% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,963.79 | 0.97% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA |
| | | 2 | \$711,598.21 | 2.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$200,676.70 | 0.69% | 0 | \$0.00 | NA | |
| Total | | 98 | \$30,069,247.54 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7P30 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 | NA | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 | NA | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$404,403.35 | 0.82% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,406.29 | 0.81% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$236,964.58 | 0.48% | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | 1 | \$249,597.88 | 0.5% | 0 | \$0.00 | NA | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$284,760.88 | 0.57% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$151,750.15 | 0.31% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$319,277.65 | 0.64% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$199,698.76 | 0.4% | 0 | \$0.00 | NA | |
| | | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 | NA | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | | | |
| DISCOVER HOME LOANS, INC. | 2 | \$674,421.37 | 1.36% | 0 | \$0.00 | NA | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$878,990.44 | 1.77% | 0 | \$0.00 | NA | |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,343.73 | 0.84% | 0 | \$0.00 | NA | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$419,353.33 | 0.85% | 0 | \$0.00 | NA | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | |
| EAGLEBANK | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,371.93 | 0.84% | 0 | \$0.00 | NA | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,244.69 | 0.5% | 0 | \$0.00 | NA | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$564,927.13 | 1.14% | 0 | \$0.00 | NA | |
| FEARON FINANCIAL, LLC | 1 | \$203,664.68 | 0.41% | 0 | \$0.00 | NA | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 | NA | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 | NA | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,832.20 | 1.12% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,616.37 | 0.53% | 0 | \$0.00 | NA | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.84% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. | 6 | \$2,148,501.46 | 4.33% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,405.11 | 0.76% | 0 | \$0.00 | NA | |
| GUILD MORTGAGE | 1 | \$319,903.11 | 0.65% | 0 | \$0.00 | NA | |

| COMPANY | | | | | | | |
|--|----|-----------------|--------|---|--------|----|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 | NA | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$207,686.72 | 0.42% | 0 | \$0.00 | NA | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$262,227.53 | 0.53% | 0 | \$0.00 | NA | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$249,194.63 | 0.5% | 0 | \$0.00 | NA | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,934.00 | 0.79% | 0 | \$0.00 | NA | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.84% | 0 | \$0.00 | NA | |
| JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$415,173.75 | 0.84% | 0 | \$0.00 | NA | |
| JPMORGAN CHASE BANK, N.A. | 66 | \$18,616,018.56 | 37.56% | 0 | \$0.00 | NA | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,214.93 | 0.39% | 0 | \$0.00 | NA | |
| LEADER BANK, NA | 3 | \$975,251.89 | 1.97% | 0 | \$0.00 | NA | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,802.68 | 0.39% | 0 | \$0.00 | NA | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$301,934.40 | 0.61% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 | NA | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | |
| MILEND, INC. | 1 | \$406,187.30 | 0.82% | 0 | \$0.00 | NA | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$386,429.87 | 0.78% | 0 | \$0.00 | NA | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$399,397.54 | 0.81% | 0 | \$0.00 | NA | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$391,383.07 | 0.79% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTER, INC. | 2 | \$546,609.60 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$695,968.51 | 1.4% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$330,989.60 | 0.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$333,485.75 | 0.67% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$335,183.13 | 0.68% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$416,329.27 | 0.84% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,725.00 | 0.4% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$1,029,468.16 | 2.08% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$274,757.35 | 0.55% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,357.96 | 0.84% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$399,356.62 | 0.81% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$347,415.50 | 0.7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,330.88 | 0.84% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.81% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$411,878.71 | 0.83% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 3 | \$704,677.62 | 1.42% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,358.94 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$416,357.95 | 0.84% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$384,720.00 | 0.78% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$665,927.15 | 1.34% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$342,483.39 | 0.69% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,386.80 | 0.84% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,814.44 | 0.83% | 0 | \$0.00 | NA |
| Total | | 168 | \$49,563,660.73 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|--|
| | | | | | | | | |
| 3138Y7P48 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$391,303.20 | 0.98% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$405,650.00 | 1.01% | 0 | \$0.00 | NA | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$404,348.57 | 1.01% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$414,332.49 | 1.03% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$379,401.96 | 0.95% | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$824,479.12 | 2.06% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC. | 1 | \$325,500.00 | 0.81% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.59% | 0 | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,267,671.54 | 3.16% | 0 | \$0.00 | NA | |
| | | 2 | \$557,934.62 | 1.39% | 0 | \$0.00 | NA | |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| EQUITY NOW INC. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$959,489.30 | 2.39% | 0 | \$0.00 | NA | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$686,904.48 | 1.71% | 0 | \$0.00 | NA | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$690,464.92 | 1.72% | 0 | \$0.00 | NA | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$273,000.00 | 0.68% | 0 | \$0.00 | NA | |
| FRANKLIN LOAN CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC. | 2 | \$827,695.27 | 2.06% | 0 | \$0.00 | NA | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,300,001.20 | 3.24% | 0 | \$0.00 | NA | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | NA | |
| JPMORGAN CHASE BANK, N.A. | 42 | \$11,045,878.83 | 27.55% | 0 | \$0.00 | NA | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$387,375.92 | 0.97% | 0 | \$0.00 | NA | |
| LEADER BANK, NA | 2 | \$613,414.52 | 1.53% | 0 | \$0.00 | NA | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$402,551.47 | 1% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$299,900.28 | 0.75% | 0 | \$0.00 | NA | |
| MORTGAGE CORP. OF THE | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | EAST III | | | | | | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$321,000.00 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,469,114.57 | 3.66% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$279,200.00 | 0.7% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.73% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$278,190.00 | 0.69% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$368,406.47 | 0.92% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$409,368.73 | 1.02% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$655,550.00 | 1.64% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$335,459.56 | 0.84% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$259,500.00 | 0.65% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$400,000.00 | 1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$974,450.00 | 2.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.89% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,436.47 | 0.91% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SFMC LP | 1 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$310,200.00 | 0.77% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$203,200.00 | 0.51% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$377,764.17 | 0.94% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 127 | \$40,092,063.59 | 100% | 0 | \$0.00 | |
| 3138Y7P55 | A & N MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$278,808.65 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$416,399.18 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$364,438.01 | 0.79% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,830.52 | 0.73% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$953,197.22 | 2.06% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,976.90 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$203,626.18 | 0.44% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$846,000.00 | 1.83% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,371.94 | 0.9% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$394,432.52 | 0.85% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 1 | \$227,051.63 | 0.49% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. A CORPORATION | 1 | \$105,444.43 | 0.23% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,524.56 | 0.84% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA |
| | | 1 | \$206,695.05 | 0.45% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | COUNTRY CLUB MORTGAGE INC | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$410,583.56 | 0.89% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$176,545.26 | 0.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,527.17 | 0.32% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$269,234.83 | 0.58% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$889,538.76 | 1.93% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,440.44 | 0.78% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$292,059.45 | 0.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,855,517.08 | 4.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$386,929.13 | 0.84% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.9% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$269,584.28 | 0.58% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$295,000.00 | 0.64% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 6 | \$1,762,422.51 | 3.82% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,448,361.35 | 11.8% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$387,440.96 | 0.84% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,309,785.46 | 2.84% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$307,136.71 | 0.67% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$184,690.82 | 0.4% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$372,000.00 | 0.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$7,281,601.44 | 15.77% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| LEADER BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA |
| LEADER BANK, NA | 2 | \$581,583.51 | 1.26% | 0 | \$0.00 | NA |
| LEADER BANK, NA., A CORPORATION | 1 | \$410,153.49 | 0.89% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.87% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$774,965.97 | 1.68% | 0 | \$0.00 | NA |
| MENNA COMPANY | 1 | \$386,154.53 | 0.84% | 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$414,374.95 | 0.9% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$347,244.50 | 0.75% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 7 | \$2,299,811.09 | 4.98% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$327,516.79 | 0.71% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 1 | \$416,257.00 | 0.9% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$349,472.85 | 0.76% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,600.00 | 0.37% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$504,645.87 | 1.09% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 2 | \$554,179.10 | 1.2% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,566.88 | 1.35% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,505.63 | 0.61% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 0.78% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,332.91 | 0.64% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$415,685.55 | 0.9% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$309,000.00 | 0.67% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$736,796.01 | 1.6% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$440,000.00 | 0.95% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | SAVINGS BANK | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$205,689.73 | 0.45% | 0 | \$0.00 | NA | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.9% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,072,008.18 | 2.32% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,761.35 | 0.34% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$313,527.07 | 0.68% | 0 | \$0.00 | NA | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.35% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$544,184.91 | 1.14% | 0 | \$0.00 | NA | |
| Total | | 147 | \$46,183,975.47 | 100% | 0 | \$0.00 | | |
| 3138Y7P63 | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,498.50 | 7.11% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,442,796.63 | 92.89% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,553,295.13 | 100% | 0 | \$0.00 | | |
| 3138Y7P71 | CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP | 1 | \$283,707.00 | 5.32% | 0 | \$0.00 | NA | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$153,000.00 | 2.87% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,413,276.71 | 82.78% | 0 | \$0.00 | NA | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$243,750.00 | 4.57% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$237,831.92 | 4.46% | 0 | \$0.00 | NA | |
| Total | | 21 | \$5,331,565.63 | 100% | 0 | \$0.00 | | |
| 3138Y7P89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,920,266.27 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$3,920,266.27 | 100% | 0 | \$0.00 | | |
| 3138Y7P97 | PNC MORTGAGE, A DIVISION OF PNC BANK, | 9 | \$2,618,581.41 | 100% | 0 | \$0.00 | NA | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | N.A. | | | | | | |
| Total | | | 9 | \$2,618,581.41 | 100% | 0 | \$0.00 | |
| 3138Y7PA4 | | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$131,809.81 | 11.9% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$132,597.99 | 11.98% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 2 | \$454,692.69 | 41.07% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,200.00 | 10.77% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,494.29 | 11.52% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$141,400.48 | 12.76% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,107,195.26 | 100% | 0 | \$0.00 | |
| 3138Y7PB2 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,400.00 | 6.41% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$319,076.34 | 5.71% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$203,411.16 | 3.64% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$309,085.15 | 5.53% | 0 | \$0.00 | NA |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$188,454.47 | 3.37% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS, INC. | 1 | \$253,633.38 | 4.54% | 0 | \$0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$255,631.15 | 4.57% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$1,084,081.25 | 19.39% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.9% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$311,250.00 | 5.57% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE LLC. | 1 | \$416,385.67 | 7.45% | 0 | \$0.00 | NA |

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| | PERL MORTGAGE INC | 1 | \$367,336.63 | 6.57% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$220,970.95 | 3.95% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$735,938.12 | 13.17% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.00 | 4.23% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,589,654.27 | 100% | 0 | \$0.00 | |
| 3138Y7PC0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,394,750.40 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,394,750.40 | 100% | 0 | \$0.00 | |
| 3138Y7PD8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,282,791.11 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,282,791.11 | 100% | 0 | \$0.00 | |
| 3138Y7PE6 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,454,043.86 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,454,043.86 | 100% | 0 | \$0.00 | |
| 3138Y7PF3 | GSF MORTGAGE CORPORATION | 1 | \$209,120.19 | 12.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$665,406.08 | 40.27% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$413,499.66 | 25.02% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$181,960.12 | 11.01% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,455.91 | 11.04% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,652,441.96 | 100% | 0 | \$0.00 | |
| 3138Y7PG1 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,277,737.17 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,277,737.17 | 100% | 0 | \$0.00 | |
| 3138Y7PH9 | GMH MORTGAGE SERVICES LLC | 1 | \$333,292.45 | 8.6% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,285,615.26 | 33.17% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$220,702.16 | 5.69% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$238,944.08 | 6.16% | 0 | \$0.00 | NA |
| | | 1 | \$210,878.96 | 5.44% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | MORTGAGE CAPITAL PARTNERS, INC. | | | | | | | |
| | MORTGAGE MASTER, INC. | 1 | \$191,375.88 | 4.94% | 0 | \$0.00 | NA | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$263,856.54 | 6.81% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 1 | \$262,130.47 | 6.76% | 0 | \$0.00 | NA | |
| | PERL MORTGAGE, INC | 1 | \$284,663.65 | 7.34% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$277,747.82 | 7.17% | 0 | \$0.00 | NA | |
| | SIMONICH CORPORATION | 1 | \$306,982.18 | 7.92% | 0 | \$0.00 | NA | |
| Total | | 16 | \$3,876,189.45 | 100% | 0 | \$0.00 | | |
| 3138Y7PJ5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,763.41 | 19.14% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,228,643.56 | 80.86% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,519,406.97 | 100% | 0 | \$0.00 | | |
| 3138Y7PK2 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 3138Y7PL0 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 3138Y7PM8 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,308,046.66 | 89.48% | 0 | \$0.00 | NA | |
| | MORTGAGE 1 INCORPORATED | 1 | \$132,532.32 | 5.14% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$138,860.32 | 5.38% | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,579,439.30 | 100% | 0 | \$0.00 | | |
| 3138Y7PN6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$229,016.73 | 0.68% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL NA | 1 | \$194,700.00 | 0.58% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. | 1 | \$317,920.00 | 0.95% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,100.00 | 1.03% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,800.00 | 0.56% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,076.42 | 0.57% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$379,965.55 | 1.14% | 0 | \$0.00 | NA | |
| | | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$328,000.00 | 0.98% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,466.99 | 1.06% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$193,568.92 | 0.58% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,220,718.73 | 3.65% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP | 1 | \$190,017.40 | 0.57% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$423,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$258,797.57 | 0.77% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 2 | \$490,000.00 | 1.46% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$248,931.22 | 0.74% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$193,759.65 | 0.58% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 2 | \$657,217.28 | 1.96% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$389,398.87 | 1.16% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$348,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.74% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$284,450.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 3 | \$907,300.00 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CHARTERED BANK | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,148.48 | 0.56% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$273,824.35 | 0.82% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$414,050.00 | 1.24% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$244,885.13 | 0.73% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,798.52 | 0.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,693,299.39 | 25.99% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$402,523.73 | 1.2% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$305,500.00 | 0.91% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$186,753.42 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$210,584.76 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,120,000.00 | 3.35% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$358,460.96 | 1.07% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$316,709.09 | 0.95% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$262,871.37 | 0.79% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$388,332.72 | 1.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,987.51 | 0.98% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A | 1 | \$235,379.14 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$223,073.50 | 0.67% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$236,982.53 | 0.71% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$278,802.97 | 0.83% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,088.33 | 1.05% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$546,238.05 | 1.63% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$680,883.34 | 2.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$495,073.60 | 1.48% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$363,000.00 | 1.09% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC. | 1 | \$232,601.34 | 0.7% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,437,405.31 | 4.3% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$428,268.42 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$622,694.07 | 1.86% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$265,050.00 | 0.79% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,429.55 | 1.24% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION | 1 | \$248,600.00 | 0.74% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$532,000.00 | 1.6% | 0 | \$0.00 | NA |
| Total | | 120 | \$33,454,436.13 | 100% | 0 | \$0.00 | |
| 3138Y7PP1 | | 1 | \$213,186.22 | 0.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$255,502.97 | 0.99% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$252,286.60 | 0.97% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$219,608.10 | 0.85% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$295,177.35 | 1.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$896,863.34 | 3.46% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$272,471.96 | 1.05% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$244,006.19 | 0.94% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,703.01 | 0.69% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$383,785.04 | 1.48% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE | 1 | \$324,457.24 | 1.25% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$328,094.88 | 1.27% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$408,507.61 | 1.58% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$18,262,726.85 | 70.51% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$176,620.32 | 0.68% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$243,976.97 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$174,071.32 | 0.67% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,608.00 | 1.09% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$283,320.11 | 1.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$220,581.39 | 0.85% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$203,329.81 | 0.79% | 0 | \$0.00 | NA |
| | | 1 | \$178,013.52 | 0.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | RESMAC INC., A CORPORATION | 1 | \$192,153.26 | 0.74% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,145.34 | 0.78% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$407,766.94 | 1.57% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$192,936.60 | 0.74% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$186,469.57 | 0.72% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$190,199.80 | 0.73% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,568.53 | 0.92% | 0 | \$0.00 | NA |
| Total | | 104 | \$25,901,138.84 | 100% | 0 | \$0.00 | |
| 3138Y7PQ9 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$192,209.06 | 12.43% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,282,002.18 | 82.94% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$71,568.64 | 4.63% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,545,779.88 | 100% | 0 | \$0.00 | |
| 3138Y7PR7 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,336,846.92 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,336,846.92 | 100% | 0 | \$0.00 | |
| 3138Y7PS5 | DISCOVER HOME LOANS, INC. | 1 | \$153,949.37 | 4.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$3,540,838.57 | 95.83% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,694,787.94 | 100% | 0 | \$0.00 | |
| 3138Y7PT3 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,223,595.95 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,223,595.95 | 100% | 0 | \$0.00 | |
| 3138Y7PU0 | CAPITAL CITY BANK | 1 | \$130,000.00 | 8.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$128,000.00 | 7.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,020.30 | 7.72% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$138,400.00 | 8.55% | 0 | \$0.00 | NA |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 7.85% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,229.35 | 8.79% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,000.00 | 9.27% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$145,226.47 | 8.97% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$120,000.00 | 7.41% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$150,000.00 | 9.27% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$123,929.72 | 7.66% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$139,000.00 | 8.57% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,618,805.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7PV8 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$112,328.07 | 4.17% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$2,438,147.65 | 90.48% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,303.45 | 5.35% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,694,779.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7PW6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,000.00 | 6.32% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,900.00 | 5.59% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$174,236.97 | 6.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$159,300.00 | 5.79% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 | \$150,812.00 | 5.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | LIABILITY COMPANY | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$172,125.00 | 6.25% | 0 | \$0.00 | NA | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$170,000.00 | 6.18% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$320,000.00 | 11.63% | 0 | \$0.00 | NA | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$116,208.53 | 4.22% | 0 | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$153,500.00 | 5.58% | 0 | \$0.00 | NA | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,274.52 | 6.08% | 0 | \$0.00 | NA | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,471.33 | 6.27% | 0 | \$0.00 | NA | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 | NA | |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 | NA | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 5.96% | 0 | \$0.00 | NA | |
| | WOLFE FINANCIAL, INC. | 1 | \$154,337.36 | 5.6% | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,752,165.71 | 100% | 0 | \$0.00 | | |
| 3138Y7PX4 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 3138Y7PY2 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,956.64 | 5.67% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,326,255.77 | 88.59% | 0 | \$0.00 | NA | |
| | THE MORTGAGE FIRM, INC. | 1 | \$85,899.52 | 5.74% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,497,111.93 | 100% | 0 | \$0.00 | | |
| 3138Y7PZ9 | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$105,935.89 | 10.4% | 0 | \$0.00 | NA | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 10.7% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$104,118.87 | 10.22% | 0 | \$0.00 | NA | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$102,400.00 | 10.05% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,928.24 | 9.81% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,313.40 | 10.04% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$104,091.90 | 10.22% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$91,900.00 | 9.02% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.82% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,126.48 | 9.72% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,018,814.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,105,720.39 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,105,720.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QP0 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,000,595.05 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,000,595.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QQ8 | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,179,845.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,179,845.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QR6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,286,693.37 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,286,693.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QS4 | FIRST NATIONAL BANK OF OMAHA | 45 | \$8,702,182.87 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$8,702,182.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QT2 | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,485,190.34 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,485,190.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QU9 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,246,224.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,246,224.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QV7 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,824,613.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,824,613.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7QW5 | | 4 | \$662,960.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | |
| Total | | | 4 | \$662,960.00 | 100% | 0 | \$0.00 | |
| 3138Y7R95 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,507,353.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,507,353.00 | 100% | 0 | \$0.00 | |
| 3138Y7S29 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,739,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,739,750.00 | 100% | 0 | \$0.00 | |
| 3138Y7S52 | | BANCORPSOUTH BANK | 8 | \$2,008,576.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,008,576.84 | 100% | 0 | \$0.00 | |
| 3138Y7S60 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$659,062.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$659,062.41 | 100% | 0 | \$0.00 | |
| 3138Y7S78 | | HOME FEDERAL BANK | 1 | \$99,747.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$99,747.16 | 100% | 0 | \$0.00 | |
| 3138Y7SA1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,595,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,595,850.00 | 100% | 0 | \$0.00 | |
| 3138Y7SB9 | | CASHCALL, INC. | 1 | \$139,500.00 | 9.4% | 0 | \$0.00 | NA |
| | | CIBM BANK | 1 | \$119,225.00 | 8.03% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. | 1 | \$125,848.60 | 8.48% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$123,875.24 | 8.34% | 0 | \$0.00 | NA |
| | | ENDEAVOR CAPITAL, LLC | 2 | \$225,500.00 | 15.19% | 0 | \$0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 8.89% | 0 | \$0.00 | NA |
| | | PROSPERITY BANK | 1 | \$110,400.00 | 7.44% | 0 | \$0.00 | NA |
| | | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$148,000.00 | 9.97% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.75% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,123.54 | 7.42% | 0 | \$0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$135,100.00 | 9.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$1,484,572.38 | 100% | 0 | \$0.00 | |
| 3138Y7SC7 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 12.03% | 0 | \$0.00 | NA |
| | | C & F MORTGAGE CORPORATION | 1 | \$159,190.09 | 12.16% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$171,753.00 | 13.12% | 0 | \$0.00 | NA |
| | | CORNERSTONE BANK (ND) | 1 | \$172,313.97 | 13.16% | 0 | \$0.00 | NA |
| | | GEORGIA BANKING COMPANY | 1 | \$158,175.00 | 12.08% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$490,600.00 | 37.45% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,309,532.06 | 100% | 0 | \$0.00 | |
| 3138Y7SD5 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,302.14 | 15.82% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$157,984.94 | 14.5% | 0 | \$0.00 | NA |
| | | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$133,279.63 | 12.23% | 0 | \$0.00 | NA |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$152,766.22 | 14.02% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 | 15.61% | 0 | \$0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,825.65 | 13.94% | 0 | \$0.00 | NA |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$151,200.00 | 13.88% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,089,358.58 | 100% | 0 | \$0.00 | |
| 3138Y7SE3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$376,047.62 | 6.1% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$256,000.00 | 4.16% | 0 | \$0.00 | NA |
| | | BLUE RIDGE BANK AND TRUST CO. | 1 | \$186,775.31 | 3.03% | 0 | \$0.00 | NA |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$526,530.99 | 8.55% | 0 | \$0.00 | NA |
| | | CASHCALL, INC. | 1 | \$366,200.00 | 5.94% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. | 1 | \$594,301.45 | 9.65% | 0 | \$0.00 | NA |
| | | FIRST PARTNERS BANK | 1 | \$382,071.39 | 6.2% | 0 | \$0.00 | NA |
| | | INLAND BANK AND TRUST | 1 | \$399,541.19 | 6.49% | 0 | \$0.00 | NA |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,088.85 | 3.52% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PERL MORTGAGE, INC. | 1 | \$209,747.67 | 3.41% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$209,759.12 | 3.41% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,104.37 | 2.92% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$324,627.22 | 5.27% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,699,365.00 | 27.59% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$231,733.89 | 3.76% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,159,894.07 | 100% | 0 | \$0.00 | |
| 3138Y7SF0 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$180,750.00 | 9.94% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$232,233.32 | 12.77% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$201,974.59 | 11.11% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$244,810.64 | 13.46% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$760,689.23 | 41.83% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$197,889.01 | 10.89% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,818,346.79 | 100% | 0 | \$0.00 | |
| 3138Y7SG8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$228,000.00 | 3.11% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC. | 1 | \$317,250.00 | 4.33% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$208,000.00 | 2.84% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$290,700.00 | 3.97% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. | 1 | \$338,250.00 | 4.61% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$265,220.00 | 3.62% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$212,000.00 | 2.89% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$189,174.54 | 2.58% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$350,000.00 | 4.78% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$332,052.12 | 4.53% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$207,000.00 | 2.82% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$174,000.00 | 2.37% | 0 | \$0.00 | NA |
| | | 1 | \$402,842.00 | 5.5% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | | | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$203,600.00 | 2.78% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$171,855.00 | 2.34% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 2 | \$585,500.00 | 7.99% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$204,000.00 | 2.78% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,233,024.00 | 30.47% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,329,467.66 | 100% | 0 | \$0.00 | |
| 3138Y7SH6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$298,649.34 | 2.74% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC | 1 | \$183,750.00 | 1.69% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$243,699.98 | 2.24% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$196,252.77 | 1.8% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$203,300.00 | 1.86% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. | 1 | \$355,801.79 | 3.26% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$735,000.00 | 6.74% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$317,490.79 | 2.91% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$260,608.70 | 2.39% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$284,040.00 | 2.61% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 3 | \$1,052,653.65 | 9.66% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$366,566.78 | 3.36% | 0 | \$0.00 | NA |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$279,647.72 | 2.57% | 0 | \$0.00 | NA |
| | GSB MORTGAGE INC | 1 | \$367,661.85 | 3.37% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES | 1 | \$477,811.77 | 4.38% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$535,300.00 | 4.91% | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | KRKABOB INCORPORATED DBA ARGUS LENDING | | | | | | | |
| | MONTAGE MORTGAGE, LLC | 1 | \$295,610.21 | 2.71% | 0 | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$204,200.00 | 1.87% | 0 | \$0.00 | NA | |
| | NJ LENDERS CORP | 1 | \$374,767.15 | 3.44% | 0 | \$0.00 | NA | |
| | PREMIER COMMERCIAL BANK | 1 | \$243,596.27 | 2.23% | 0 | \$0.00 | NA | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,990.90 | 1.52% | 0 | \$0.00 | NA | |
| | RAPID MORTGAGE COMPANY | 1 | \$231,415.10 | 2.12% | 0 | \$0.00 | NA | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$219,723.21 | 2.02% | 0 | \$0.00 | NA | |
| | ST FIN CORP | 1 | \$276,559.53 | 2.54% | 0 | \$0.00 | NA | |
| | STC CAPITAL BANK | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,131,340.35 | 19.56% | 0 | \$0.00 | NA | |
| Total | | 36 | \$10,901,437.86 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7SJ2 | ALCOVA MORTGAGE LLC | 1 | \$370,075.03 | 23.9% | 0 | \$0.00 | NA | |
| | CIBM BANK | 2 | \$531,170.12 | 34.31% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$647,126.74 | 41.79% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,548,371.89 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7SK9 | CROSSLINE CAPITAL, INC. | 6 | \$1,179,657.37 | 67.94% | 0 | \$0.00 | NA | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$84,000.00 | 4.84% | 0 | \$0.00 | NA | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$307,200.00 | 17.69% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$165,350.00 | 9.53% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,736,207.37 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7SL7 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$345,918.02 | 4.98% | 0 | \$0.00 | NA | |
| | CORNERSTONE BANK (ND) | 1 | \$202,316.00 | 2.91% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC. | 6 | \$1,465,130.73 | 21.08% | 0 | \$0.00 | NA | |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | NA | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$416,268.96 | 5.99% | 0 | \$0.00 | NA | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,284,354.00 | 61.64% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 26 | \$6,949,987.71 | 100% | 0 | \$0.00 | |
| 3138Y7SM5 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$157,200.00 | 1.54% | 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 1 | \$414,420.17 | 4.06% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC. | 5 | \$1,401,335.24 | 13.71% | 0 | \$0.00 | NA | |
| | EAGLEBANK | 1 | \$625,500.00 | 6.12% | 0 | \$0.00 | NA | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$110,500.00 | 1.08% | 0 | \$0.00 | NA | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$416,357.96 | 4.07% | 0 | \$0.00 | NA | |
| | GREAT SOUTHERN BANK | 1 | \$204,095.83 | 2% | 0 | \$0.00 | NA | |
| | KWIK MORTGAGE CORPORATION | 1 | \$344,480.38 | 3.37% | 0 | \$0.00 | NA | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$349,714.04 | 3.42% | 0 | \$0.00 | NA | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$5,470,361.00 | 53.53% | 0 | \$0.00 | NA | |
| | THE CITIZENS BANKING COMPANY | 1 | \$159,920.00 | 1.56% | 0 | \$0.00 | NA | |
| | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$325,000.00 | 3.19% | 0 | \$0.00 | NA | |
| Total | | 33 | \$10,218,884.62 | 100% | 0 | \$0.00 | | |
| 3138Y7SN3 | CASHCALL, INC. | 2 | \$399,153.54 | 15.99% | 0 | \$0.00 | NA | |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$145,000.00 | 5.81% | 0 | \$0.00 | NA | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$342,400.00 | 13.71% | 0 | \$0.00 | NA | |
| | OZARK BANK | 1 | \$189,760.00 | 7.6% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,211,200.00 | 48.51% | 0 | \$0.00 | NA | |
| | VENTURE LENDING GROUP LLC | 1 | \$209,093.15 | 8.38% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,496,606.69 | 100% | 0 | \$0.00 | | |
| 3138Y7SP8 | AAA CAPITAL INVESTMENT INC | 1 | \$345,587.68 | 2.17% | 0 | \$0.00 | NA | |
| | BAYBURG FINANCIAL, INC. | 1 | \$322,500.00 | 2.03% | 0 | \$0.00 | NA | |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$90,618.76 | 0.57% | 0 | \$0.00 | NA | |
| | CAPSTAR BANK | 1 | \$255,000.00 | 1.6% | 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 7 | \$1,713,724.44 | 10.77% | 0 | \$0.00 | NA | |
| | CATOOSA TEACHERS FEDERAL CREDIT | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | |

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|--|---|----|----------------|--------|---|--------|----|
| | UNION/4TH PARTY/MENNA CO | | | | | | |
| | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$73,150.00 | 0.46% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 3 | \$440,500.00 | 2.77% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$307,000.00 | 1.93% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$151,000.00 | 0.95% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$65,600.00 | 0.41% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$54,500.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$54,174.39 | 0.34% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 2 | \$208,356.71 | 1.31% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$97,589.42 | 0.61% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 8 | \$1,155,793.20 | 7.27% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$254,500.00 | 1.6% | 0 | \$0.00 | NA |
| | MGM MORTGAGE COMPANY | 1 | \$103,000.00 | 0.65% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$120,800.00 | 0.76% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$340,566.60 | 2.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$131,446.98 | 0.83% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$131,750.00 | 0.83% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PRIORITY BANK FSB | 1 | \$123,485.74 | 0.78% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING | 1 | \$171,550.00 | 1.08% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$49,792.64 | 0.31% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$117,757.01 | 0.74% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$7,416,333.16 | 46.63% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$417,482.71 | 2.62% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$246,871.91 | 1.55% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$44,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$122,500.00 | 0.77% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK | 2 | \$238,813.24 | 1.5% | 0 | \$0.00 | NA |
| | WILSON BANK AND TRUST | 1 | \$143,788.88 | 0.92% | 0 | \$0.00 | NA |
| Total | | 94 | \$15,905,533.47 | 100% | 0 | \$0.00 | |
| 3138Y7SQ6 | A+ MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$86,250.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$139,852.17 | 1.84% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.08% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$116,500.00 | 1.54% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 3 | \$1,046,684.48 | 13.8% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$29,879.34 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$289,800.00 | 3.82% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 2 | \$327,663.09 | 4.32% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 4 | \$737,304.26 | 9.72% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$99,000.00 | 1.3% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$72,500.00 | 0.96% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$92,725.53 | 1.22% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$163,315.13 | 2.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$352,790.00 | 4.65% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$57,700.00 | 0.76% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$99,597.78 | 1.31% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$172,297.01 | 2.27% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$317,900.00 | 4.19% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$419,605.46 | 5.53% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,150.00 | 1.33% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$140,250.00 | 1.85% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,565.61 | 1.42% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE | 12 | \$2,249,533.00 | 29.65% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | THE EQUITABLE BANK, SSB | 1 | \$82,500.00 | 1.09% | 0 | \$0.00 | NA | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,050.00 | 0.97% | 0 | \$0.00 | NA | |
| Total | | 47 | \$7,587,412.86 | 100% | 0 | \$0.00 | | |
| 3138Y7SR4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$315,574.34 | 1.61% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$157,450.00 | 0.8% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING LLC | 1 | \$247,155.62 | 1.26% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$329,822.00 | 1.68% | 0 | \$0.00 | NA | |
| | CITIZENS BANK OF ADA | 1 | \$202,300.00 | 1.03% | 0 | \$0.00 | NA | |
| | CLM MORTGAGE, LLC | 6 | \$1,370,406.00 | 6.98% | 0 | \$0.00 | NA | |
| | COLEMAN COUNTY STATE BANK | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | |
| | CROSSLINE CAPITAL, INC. | 5 | \$1,743,000.00 | 8.88% | 0 | \$0.00 | NA | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$238,850.00 | 1.22% | 0 | \$0.00 | NA | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$173,615.82 | 0.88% | 0 | \$0.00 | NA | |
| | FIDELITY BANK | 1 | \$168,625.00 | 0.86% | 0 | \$0.00 | NA | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$208,050.00 | 1.06% | 0 | \$0.00 | NA | |
| | FIRST HALLMARK MORTGAGE | 1 | \$325,000.00 | 1.66% | 0 | \$0.00 | NA | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$172,425.00 | 0.88% | 0 | \$0.00 | NA | |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$252,900.00 | 1.29% | 0 | \$0.00 | NA | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.85% | 0 | \$0.00 | NA | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$580,800.00 | 2.96% | 0 | \$0.00 | NA | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$304,000.00 | 1.55% | 0 | \$0.00 | NA | |
| | LA PAZ MORTGAGE, INC. | 1 | \$621,800.00 | 3.17% | 0 | \$0.00 | NA | |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$198,048.00 | 1.01% | 0 | \$0.00 | NA | |
| | | 1 | \$352,388.68 | 1.8% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | | | | | | |
| | LOAN SIMPLE, INC | 1 | \$620,600.00 | 3.16% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$155,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 0.9% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$354,350.00 | 1.81% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$8,443,912.00 | 43.01% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA |
| Total | | 73 | \$19,630,227.46 | 100% | 0 | \$0.00 | |
| 3138Y7SS2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$698,525.95 | 67.14% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$189,475.53 | 18.21% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$152,387.59 | 14.65% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,389.07 | 100% | 0 | \$0.00 | |
| 3138Y7ST0 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,104,223.76 | 93.44% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$77,502.37 | 6.56% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,181,726.13 | 100% | 0 | \$0.00 | |
| 3138Y7SV5 | ALARION BANK | 2 | \$325,355.00 | 18.08% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,300,265.39 | 72.28% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$173,421.61 | 9.64% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,799,042.00 | 100% | 0 | \$0.00 | |
| 3138Y7SW3 | ALLEN TATE MORTGAGE SERVICES | 1 | \$193,350.80 | 6.27% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,431,448.92 | 78.9% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$236,216.48 | 7.67% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$220,721.95 | 7.16% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 12 | \$3,081,738.15 | 100% | 0 | \$0.00 | |
| 3138Y7SX1 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,725.24 | 3.53% | 0 | \$0.00 | NA |
| | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,381,139.12 | 80.18% | 0 | \$0.00 | NA |
| | | HOUSTON CAPITAL MTG | 1 | \$99,877.04 | 5.8% | 0 | \$0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$123,048.52 | 7.14% | 0 | \$0.00 | NA |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$57,678.99 | 3.35% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,722,468.91 | 100% | 0 | \$0.00 | |
| 3138Y7SY9 | | INTERBANK MORTGAGE COMPANY | 9 | \$3,388,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,388,800.00 | 100% | 0 | \$0.00 | |
| 3138Y7SZ6 | | INTERBANK MORTGAGE COMPANY | 18 | \$6,631,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,631,450.00 | 100% | 0 | \$0.00 | |
| 3138Y7T28 | | BANK OF IDAHO | 1 | \$94,731.82 | 6.47% | 0 | \$0.00 | NA |
| | | JOHNSON MORTGAGE COMPANY LLC | 1 | \$100,863.95 | 6.89% | 0 | \$0.00 | NA |
| | | MARQUETTE BANK | 2 | \$186,987.74 | 12.76% | 0 | \$0.00 | NA |
| | | METROPOLITAN NATIONAL BANK | 1 | \$92,000.00 | 6.28% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$990,293.58 | 67.6% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,464,877.09 | 100% | 0 | \$0.00 | |
| 3138Y7T36 | | MARQUETTE BANK | 2 | \$264,337.55 | 13.49% | 0 | \$0.00 | NA |
| | | THE CARROLL MORTGAGE GROUP INC | 1 | \$136,440.00 | 6.96% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$1,558,943.48 | 79.55% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,959,721.03 | 100% | 0 | \$0.00 | |
| 3138Y7T44 | | ADVISORS CAPITAL INC | 1 | \$75,800.06 | 7.32% | 0 | \$0.00 | NA |
| | | BANK OF IDAHO | 2 | \$121,927.44 | 11.77% | 0 | \$0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | \$61,568.92 | 5.95% | 0 | \$0.00 | NA |
| | | METROPOLITAN NATIONAL BANK | 1 | \$58,348.06 | 5.63% | 0 | \$0.00 | NA |
| | | | 11 | \$717,951.10 | 69.33% | 0 | \$0.00 | NA |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | |
| Total | | | 16 | \$1,035,595.58 | 100% | 0 | \$0.00 | |
| 3138Y7T51 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,481,544.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,481,544.03 | 100% | 0 | \$0.00 | |
| 3138Y7T69 | | ACOPIA,LLC,A CORPORATION | 1 | \$169,845.67 | 14.05% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING, INC | 1 | \$402,843.14 | 33.33% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,910.52 | 13.97% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,212.58 | 38.65% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,208,811.91 | 100% | 0 | \$0.00 | |
| 3138Y7T77 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,410.57 | 10.21% | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$126,687.06 | 9.41% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,574.54 | 9.99% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,222.45 | 10.71% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$131,438.19 | 9.76% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$404,096.52 | 30.01% | 0 | \$0.00 | NA |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,834.46 | 10.46% | 0 | \$0.00 | NA |
| | | US MORTGAGE OF FLORIDA | 1 | \$127,206.87 | 9.45% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,346,470.66 | 100% | 0 | \$0.00 | |
| 3138Y7T85 | | CENTRAL COAST LENDING INC | 1 | \$292,500.00 | 5.87% | 0 | \$0.00 | NA |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.21% | 0 | \$0.00 | NA |
| | | | 1 | \$290,000.00 | 5.82% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | DHA FINANCIAL, INC., ACORPORAITON | | | | | | | |
| | FAIRPORT SAVINGS BANK | 1 | \$260,790.21 | 5.23% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,302,220.00 | 26.11% | 0 | \$0.00 | NA | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$359,028.37 | 7.2% | 0 | \$0.00 | NA | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$620,053.61 | 12.43% | 0 | \$0.00 | NA | |
| | INTEGRA LENDING GROUP | 1 | \$314,000.00 | 6.3% | 0 | \$0.00 | NA | |
| | LANCASTER MORTGAGE COMPANY | 1 | \$395,000.00 | 7.92% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$476,709.91 | 9.56% | 0 | \$0.00 | NA | |
| | THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 8.35% | 0 | \$0.00 | NA | |
| Total | | 15 | \$4,986,727.59 | 100% | 0 | \$0.00 | | |
| 3138Y7T93 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$237,500.00 | 1.5% | 0 | \$0.00 | NA | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.44% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$244,948.45 | 1.55% | 0 | \$0.00 | NA | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION | 1 | \$548,892.54 | 3.47% | 0 | \$0.00 | NA | |
| | ALTERRA BANK | 1 | \$240,500.00 | 1.52% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,771.30 | 1.17% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$275,652.75 | 1.74% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE BANK | 1 | \$346,500.00 | 2.19% | 0 | \$0.00 | NA | |
| | CAPITAL MORTGAGE SERVICES | 1 | \$452,430.06 | 2.86% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$225,250.00 | 1.42% | 0 | \$0.00 | NA | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 1.77% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$430,099.93 | 2.72% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|---|----------------|--------|---|--------|----|
| FIRST SOUTH BANK | 1 | \$279,647.72 | 1.77% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,968,950.35 | 18.74% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$347,572.11 | 2.19% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA |
| MALIBU FUNDING INC | 1 | \$339,000.00 | 2.14% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,475.35 | 2.63% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 2.61% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$657,535.22 | 4.15% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,800.00 | 1.23% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.54% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$412,000.00 | 2.6% | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$247,500.00 | 1.56% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$299,613.83 | 1.89% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$241,952.13 | 1.53% | 0 | \$0.00 | NA |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$244,419.10 | 1.54% | 0 | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$408,000.00 | 2.58% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 1.94% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$400,000.00 | 2.53% | 0 | \$0.00 | NA |
| STONEBRIDGE HOME LOANS | 1 | \$282,500.00 | 1.78% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK | 1 | \$203,898.14 | 1.29% | 0 | \$0.00 | NA |
| TJC MORTGAGE INC | 1 | \$369,000.00 | 2.33% | 0 | \$0.00 | NA |
| TODAY LENDING LLC | 1 | \$267,000.00 | 1.69% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | TRUSTLINE MORTGAGE INC | 1 | \$365,750.00 | 2.31% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$340,000.00 | 2.15% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$681,692.00 | 4.3% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$309,467.00 | 1.95% | 0 | \$0.00 | NA |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$257,838.60 | 1.63% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$195,000.00 | 1.21% | 0 | \$0.00 | NA |
| Total | | 52 | \$15,840,406.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TC6 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,093.74 | 1.86% | 0 | \$0.00 | NA |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$725,868.17 | 8.58% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$304,386.08 | 3.6% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,866.74 | 1.52% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$135,703.00 | 1.6% | 0 | \$0.00 | NA |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$226,333.71 | 2.68% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 21 | \$4,118,922.75 | 48.69% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 2 | \$381,650.39 | 4.51% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$229,310.38 | 2.71% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 4 | \$992,770.73 | 11.74% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,917.42 | 2.23% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$141,947.58 | 1.68% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$500,401.91 | 5.92% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$226,845.73 | 2.68% | 0 | \$0.00 | NA |
| Total | | 43 | \$8,459,018.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TE2 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$162,960.28 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$162,960.28 | 100% | 0 | \$0.00 | |
| 3138Y7TF9 | | MORTGAGE MASTER INC | 2 | \$405,280.58 | 48.06% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$206,361.60 | 24.47% | 0 | \$0.00 | NA |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,671.67 | 27.47% | 0 | \$0.00 | NA |
| Total | | | 4 | \$843,313.85 | 100% | 0 | \$0.00 | |
| 3138Y7TG7 | | CHELSEA GROTON BANK | 1 | \$112,822.15 | 13.01% | 0 | \$0.00 | NA |
| | | LIBERTY BANK | 1 | \$242,617.57 | 27.98% | 0 | \$0.00 | NA |
| | | PEOPLE'S UNITED BANK | 1 | \$161,245.83 | 18.6% | 0 | \$0.00 | NA |
| | | UNITED BANK | 1 | \$184,666.05 | 21.3% | 0 | \$0.00 | NA |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$165,676.10 | 19.11% | 0 | \$0.00 | NA |
| Total | | | 5 | \$867,027.70 | 100% | 0 | \$0.00 | |
| 3138Y7TH5 | | PEOPLE'S UNITED BANK | 1 | \$317,757.84 | 72.4% | 0 | \$0.00 | NA |
| | | UNITED BANK | 1 | \$121,123.66 | 27.6% | 0 | \$0.00 | NA |
| Total | | | 2 | \$438,881.50 | 100% | 0 | \$0.00 | |
| 3138Y7TN2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$189,760.49 | 19.97% | 0 | \$0.00 | NA |
| | | CITIZENS STATE BANK OF ROSEAU | 2 | \$255,981.12 | 26.94% | 0 | \$0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,738.68 | 20.39% | 0 | \$0.00 | NA |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$130,596.58 | 13.74% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$180,256.86 | 18.96% | 0 | \$0.00 | NA |
| Total | | | 6 | \$950,333.73 | 100% | 0 | \$0.00 | |
| 3138Y7TP7 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$192,087.42 | 3.19% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$326,069.77 | 5.42% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,132.43 | 2.36% | 0 | \$0.00 | NA |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 10 | \$1,360,068.39 | 22.61% | 0 | \$0.00 | NA |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,383.23 | 4.83% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING INC | 1 | \$133,604.49 | 2.22% | 0 | \$0.00 | NA |

| | | | | | | | |
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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,728.21 | 3.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$108,684.21 | 1.81% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$261,099.55 | 4.34% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,798.26 | 3.21% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 5 | \$766,754.74 | 12.75% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$245,508.08 | 4.08% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$227,930.65 | 3.79% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$116,099.75 | 1.93% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$273,791.83 | 4.55% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$156,354.80 | 2.6% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$693,693.74 | 11.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$222,928.77 | 3.71% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$123,306.82 | 2.06% | 0 | \$0.00 | NA |
| Total | | 47 | \$6,014,025.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TQ5 | NORTH SHORE BANK OF COMMERCE | 1 | \$80,151.45 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$80,151.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TR3 | AMERICAN NATIONAL BANK | 1 | \$192,977.75 | 48.29% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$206,623.06 | 51.71% | 0 | \$0.00 | NA |
| Total | | 2 | \$399,600.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TS1 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$145,308.40 | 15.76% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$252,073.42 | 27.34% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,744.63 | 10.71% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,640.94 | 15.69% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,761.37 | 7.46% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A | 1 | \$212,425.17 | 23.04% | 0 | \$0.00 | NA |

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| | DIVISION OF BARRINGTON B&T CO | | | | | | | |
| Total | | 7 | \$921,953.93 | 100% | 0 | \$0.00 | | |
| 3138Y7TT9 | ALARION BANK | 2 | \$474,169.20 | 1.19% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK | 1 | \$213,173.11 | 0.54% | 0 | \$0.00 | NA | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$378,389.61 | 0.95% | 0 | \$0.00 | NA | |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$415,874.53 | 1.05% | 0 | \$0.00 | NA | |
| | BANK RHODE ISLAND | 1 | \$158,031.98 | 0.4% | 0 | \$0.00 | NA | |
| | BANKPLUS A CORPORATION | 1 | \$160,969.38 | 0.41% | 0 | \$0.00 | NA | |
| | BARTLETT MORTGAGE INC. | 1 | \$242,685.24 | 0.61% | 0 | \$0.00 | NA | |
| | BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$318,338.49 | 0.8% | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | 1 | \$204,197.38 | 0.51% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$321,700.00 | 0.81% | 0 | \$0.00 | NA | |
| | CONVERSE COUNTY BANK | 1 | \$202,127.37 | 0.51% | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$538,542.56 | 1.36% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$193,538.95 | 0.49% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,576.27 | 0.39% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$215,709.04 | 0.54% | 0 | \$0.00 | NA | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$542,593.61 | 1.37% | 0 | \$0.00 | NA | |
| | FIRST SECURITY BANK | 1 | \$312,554.16 | 0.79% | 0 | \$0.00 | NA | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$208,435.91 | 0.52% | 0 | \$0.00 | NA | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$166,050.64 | 0.42% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,532.26 | 1.03% | 0 | \$0.00 | NA | |
| | HAPPY STATE BANK | 1 | \$182,705.56 | 0.46% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOME FEDERAL BANK, CORPORATION | 2 | \$390,273.58 | 0.98% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$302,024.62 | 0.76% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATAION | 1 | \$534,503.49 | 1.35% | 0 | \$0.00 | NA |
| | JEANNA D'ARC CREDIT UNION | 1 | \$172,433.36 | 0.43% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 2 | \$508,223.14 | 1.28% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$335,010.39 | 0.84% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$153,983.28 | 0.39% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,529.08 | 1.37% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$542,656.43 | 1.37% | 0 | \$0.00 | NA |
| | MEMBER OPTIONS, LLC | 1 | \$183,752.14 | 0.46% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$319,568.96 | 0.8% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$329,109.35 | 0.83% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$337,007.43 | 0.85% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$163,906.42 | 0.41% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$295,601.29 | 0.74% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$534,184.48 | 1.34% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$566,519.14 | 1.43% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$221,910.68 | 0.56% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,108,265.69 | 2.79% | 0 | \$0.00 | NA |
| | | 1 | \$178,758.88 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | REGENCY MORTGAGE CORP. | 1 | \$416,438.31 | 1.05% | 0 | \$0.00 | NA | |
| | RESIDENTIAL BANCORP | 1 | \$156,538.85 | 0.39% | 0 | \$0.00 | NA | |
| | SEACOAST NATIONAL BANK | 2 | \$558,089.68 | 1.41% | 0 | \$0.00 | NA | |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$177,061.18 | 0.45% | 0 | \$0.00 | NA | |
| | TEXAS LOAN STAR, INC. | 1 | \$159,684.61 | 0.4% | 0 | \$0.00 | NA | |
| | TEXAS LONE STAR, INC. | 1 | \$239,676.72 | 0.6% | 0 | \$0.00 | NA | |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$156,326.93 | 0.39% | 0 | \$0.00 | NA | |
| | U.S. BANK N.A. | 95 | \$21,471,165.29 | 54.06% | 0 | \$0.00 | NA | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,435.43 | 0.5% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE ,INC. | 1 | \$197,333.83 | 0.5% | 0 | \$0.00 | NA | |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$172,572.23 | 0.43% | 0 | \$0.00 | NA | |
| | VERITAS FUNDING LLC | 1 | \$266,939.94 | 0.67% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,762.56 | 0.64% | 0 | \$0.00 | NA | |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$722,833.38 | 1.83% | 0 | \$0.00 | NA | |
| Total | | 163 | \$39,718,852.60 | 100% | 0 | \$0.00 | | |
| 3138Y7TU6 | AMERICAN NATIONAL BANK | 1 | \$125,705.44 | 2.12% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$142,308.05 | 2.41% | 0 | \$0.00 | NA | |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,571.18 | 2.24% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$250,566.00 | 4.23% | 0 | \$0.00 | NA | |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$137,424.63 | 2.32% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$137,946.68 | 2.33% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$149,221.16 | 2.52% | 0 | \$0.00 | NA |
| | MACATAWA BANK | 1 | \$132,725.97 | 2.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$128,552.10 | 2.17% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$147,051.65 | 2.49% | 0 | \$0.00 | NA |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$149,221.16 | 2.52% | 0 | \$0.00 | NA |
| | TENNIS LOAN STAR, INC. | 1 | \$140,000.00 | 2.37% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 28 | \$3,874,662.36 | 65.49% | 0 | \$0.00 | NA |
| | WEST BANK | 1 | \$134,218.96 | 2.27% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$134,535.90 | 2.28% | 0 | \$0.00 | NA |
| Total | | 43 | \$5,916,711.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TV4 | ALARION BANK | 1 | \$111,863.90 | 3.93% | 0 | \$0.00 | NA |
| | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 4.21% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$118,340.38 | 4.16% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP | 1 | \$112,236.24 | 3.94% | 0 | \$0.00 | NA |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,742.54 | 4.1% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 19 | \$2,268,040.23 | 79.66% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,847,061.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TW2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,544.15 | 2.35% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$88,380.79 | 2.2% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$104,858.56 | 2.6% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$106,955.74 | 2.66% | 0 | \$0.00 | NA |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$97,368.67 | 2.42% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$89,351.87 | 2.22% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,765.29 | 2.48% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,719.31 | 2.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,102.84 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING | 1 | \$105,457.75 | 2.62% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,478.21 | 2.47% | 0 | \$0.00 | NA |
| | LAKES STATE BANK | 1 | \$99,730.10 | 2.48% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,865.29 | 2.48% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 26 | \$2,546,848.87 | 63.25% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$90,627.76 | 2.25% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,328.17 | 2.23% | 0 | \$0.00 | NA |
| Total | | 41 | \$4,026,383.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7TX0 | CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION | 1 | \$79,892.24 | 2.75% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,357.38 | 2.74% | 0 | \$0.00 | NA |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,980.34 | 2.76% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$56,888.52 | 1.96% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,279.63 | 2.87% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$47,265.98 | 1.63% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$80,781.38 | 2.79% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$76,396.96 | 2.63% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$59,838.07 | 2.06% | 0 | \$0.00 | NA |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$74,474.55 | 2.57% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$53,854.26 | 1.86% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$63,328.62 | 2.18% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION. | 1 | \$76,792.19 | 2.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | U.S. BANK N.A. | 30 | \$1,923,214.72 | 66.31% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$64,824.57 | 2.24% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,900,169.41 | 100% | 0 | \$0.00 | |
| 3138Y7TY8 | FAY SERVICING LLC | 1 | \$146,806.42 | 9.64% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,376,600.00 | 90.36% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,523,406.42 | 100% | 0 | \$0.00 | |
| 3138Y7TZ5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,061,539.52 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,061,539.52 | 100% | 0 | \$0.00 | |
| 3138Y7U26 | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION | 1 | \$178,000.00 | 0.78% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 1 | \$236,550.00 | 1.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,200.00 | 1.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$606,500.00 | 2.67% | 0 | \$0.00 | NA |
| | AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 1.35% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$173,080.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$416,945.00 | 1.83% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$322,050.00 | 1.42% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$345,600.00 | 1.52% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$239,000.00 | 1.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,000.00 | 0.95% | 0 | \$0.00 | NA |
| | | 2 | \$488,623.00 | 2.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | COMMUNITY MORTGAGE CORPORATION. | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$361,250.00 | 1.59% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,410.00 | 0.97% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$455,000.00 | 2% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,150.00 | 2.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$833,600.00 | 3.67% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INCORPORATED | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,514,636.37 | 15.45% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 2 | \$453,595.00 | 1.99% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.81% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 0.9% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,000.00 | 1.07% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$175,275.00 | 0.77% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.84% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA | 1 | \$176,700.00 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LANCASTER MORTGAGE COMPANY | 2 | \$451,000.00 | 1.98% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$247,200.00 | 1.09% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$345,800.00 | 1.52% | 0 | \$0.00 | NA |
| | MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.78% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.84% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.23% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$587,600.00 | 2.58% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$176,272.00 | 0.78% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,572.45 | 0.76% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$197,600.00 | 0.87% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP. | 1 | \$254,600.00 | 1.12% | 0 | \$0.00 | NA |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$325,850.00 | 1.43% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$198,455.00 | 0.87% | 0 | \$0.00 | NA |
| | | 1 | \$274,144.00 | 1.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$684,450.00 | 3.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,400.00 | 1.14% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$175,750.00 | 0.77% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$159,920.00 | 0.7% | 0 | \$0.00 | NA |
| | SPURR MORTGAGE CORPORATION | 1 | \$246,400.00 | 1.08% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING LLC | 1 | \$611,175.62 | 2.69% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$186,000.00 | 0.82% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,942.42 | 0.98% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$244,000.00 | 1.07% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,500.00 | 1.44% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$360,000.00 | 1.58% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$423,000.00 | 1.86% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$389,900.00 | 1.73% | 0 | \$0.00 | NA |
| Total | | 87 | \$22,743,595.86 | 100% | 0 | \$0.00 | |
| 3138Y7U34 | ACOPIA, LLC, A CORPORATION | 1 | \$398,000.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN FIANANCING CORPORATION, A CORPORATION | 1 | \$463,250.00 | 1.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$616,400.00 | 2.57% | 0 | \$0.00 | NA |
| | | 1 | \$317,300.00 | 1.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | | | | | | |
| | AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$213,930.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$192,850.00 | 0.81% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 1.06% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$551,876.00 | 2.3% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$360,000.00 | 1.5% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 1.61% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$218,405.00 | 0.91% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,000.00 | 1.04% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$255,883.00 | 1.07% | 0 | \$0.00 | NA |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$182,750.00 | 0.76% | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$274,500.00 | 1.15% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$195,500.00 | 0.82% | 0 | \$0.00 | NA |
| | EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$393,126.00 | 1.64% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$994,236.00 | 4.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$218,405.00 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| F & M BANK, A BANKING CORPORATION | 1 | \$237,227.00 | 0.99% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$199,200.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 1 | \$272,606.00 | 1.14% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,500.00 | 1.92% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,757,060.00 | 15.69% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$261,250.00 | 1.09% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$269,800.00 | 1.13% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$619,160.65 | 2.59% | 0 | \$0.00 | NA |
| HERRING BANK | 1 | \$310,397.74 | 1.3% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$278,346.51 | 1.16% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA |
| INSIDER MORTGAGE CORP | 1 | \$311,200.00 | 1.3% | 0 | \$0.00 | NA |
| JERSEY COMPANY MORTGAGE | 1 | \$351,500.00 | 1.47% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$223,250.00 | 0.93% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$416,000.00 | 1.74% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$186,575.00 | 0.78% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,800.00 | 1.05% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$221,850.00 | 0.93% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$554,142.38 | 2.31% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED | 1 | \$207,100.00 | 0.86% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NORTH STATE BANK, A CORPORATION | 1 | \$355,300.00 | 1.48% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$251,750.00 | 1.05% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$425,087.00 | 1.77% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PATTERSON STATE BANK | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,000.00 | 1.54% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 | NA |
| | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,195.00 | 1.1% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,200.00 | 0.89% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$201,400.00 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$287,100.00 | 1.2% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$232,655.00 | 0.97% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$233,000.00 | 0.97% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$242,250.00 | 1.01% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$175,200.00 | 0.73% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION. | 1 | \$303,284.66 | 1.27% | 0 | \$0.00 | NA |
| | | 1 | \$308,000.00 | 1.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 1.11% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$210,900.00 | 0.88% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 1 | \$217,678.00 | 0.91% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.78% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$198,400.00 | 0.85% | 0 | \$0.00 | NA |
| Total | | 93 | \$23,949,675.94 | 100% | 0 | \$0.00 | |
| 3138Y7U42 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 8.39% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$916,364.02 | 33.45% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,172.43 | 7.23% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$242,250.00 | 8.84% | 0 | \$0.00 | NA |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 14.12% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$271,700.00 | 9.92% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$246,500.00 | 9% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$248,000.00 | 9.05% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,739,736.45 | 100% | 0 | \$0.00 | |
| 3138Y7U59 | 4TRUST MORTGAGE, INC. | 1 | \$199,271.16 | 2.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$191,784.86 | 2.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$248,000.00 | 2.9% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$287,000.00 | 3.35% | 0 | \$0.00 | NA |
| | ASSURACNE FINANCIAL GROUP, LLC | 1 | \$317,884.95 | 3.71% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,554.86 | 2.44% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,000.00 | 2.22% | 0 | \$0.00 | NA |
| | | 1 | \$361,475.00 | 4.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|--------------|----------|---------------|----|
| | CRESTLINE FUNDING CORP., A CORPORATION | | | | | | |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$201,276.00 | 2.35% | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CL # ML 0100260) | 1 | \$250,700.00 | 2.93% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$456,000.00 | 5.33% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,738,077.11 | 31.98% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$404,700.00 | 4.73% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$177,175.00 | 2.07% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,939.00 | 2.48% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$302,100.00 | 3.53% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$227,905.00 | 2.66% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 1 | \$215,920.00 | 2.52% | 0 | \$0.00 | NA |
| | MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY | 1 | \$368,000.00 | 4.3% | 0 | \$0.00 | NA |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$259,600.00 | 3.03% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 4.44% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$364,000.00 | 4.24% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,561,362.94 | 100 % | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7U75 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.73% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$236,500.00 | 0.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ACOPIA, LLC, A CORPORATION | 1 | \$235,600.00 | 0.73% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$301,625.00 | 0.93% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,100.00 | 0.67% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$183,825.00 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$315,875.00 | 0.98% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 0.64% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$260,180.00 | 0.8% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.91% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,150.00 | 0.64% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,700.00 | 0.87% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 2 | \$544,500.00 | 1.68% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, L.L.C. | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA |
| | | 1 | \$202,500.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|--|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | | | | | | | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$230,375.00 | 0.71% | 0 | \$0.00 | NA | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$365,000.00 | 1.13% | 0 | \$0.00 | NA | |
| FIRST RATE FINANCIAL LLC | 1 | \$360,000.00 | 1.11% | 0 | \$0.00 | NA | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,735,144.03 | 36.27% | 0 | \$0.00 | NA | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$304,000.00 | 0.94% | 0 | \$0.00 | NA | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,750.00 | 2.07% | 0 | \$0.00 | NA | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$391,875.00 | 1.21% | 0 | \$0.00 | NA | |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$202,350.00 | 0.63% | 0 | \$0.00 | NA | |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$254,930.00 | 0.79% | 0 | \$0.00 | NA | |
| HOME&LOANFINDERS.COM | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 | NA | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$265,000.00 | 0.82% | 0 | \$0.00 | NA | |
| INDEPENDENT BANK | 1 | \$218,400.00 | 0.68% | 0 | \$0.00 | NA | |
| JD BANK | 1 | \$220,000.00 | 0.68% | 0 | \$0.00 | NA | |
| KING FINANCIAL GROUP INC | 1 | \$263,200.00 | 0.81% | 0 | \$0.00 | NA | |
| LUTHER BURBANK MORTGAGE | 1 | \$585,000.00 | 1.81% | 0 | \$0.00 | NA | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.58% | 0 | \$0.00 | NA | |
| MORTGAGE 1 | 1 | \$191,900.00 | 0.59% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,250.00 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$251,000.00 | 0.78% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$310,127.00 | 0.96% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$495,900.00 | 1.53% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$287,200.00 | 0.89% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.57% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$980,200.00 | 3.03% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 1.21% | 0 | \$0.00 | NA |
| | SIGNATURE FINANCIAL INC | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$191,200.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$748,057.97 | 2.31% | 0 | \$0.00 | NA |
| | | 1 | \$299,250.00 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | SUMNER BANK AND TRUST, A CORPORATION | | | | | | | |
| | THE MORTGAGE SOURCE, INC | 1 | \$278,000.00 | 0.86% | 0 | \$0.00 | NA | |
| | US MORTGAGE OF FLORIDA | 1 | \$323,000.00 | 1% | 0 | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$322,000.00 | 1% | 0 | \$0.00 | NA | |
| | VILLAGE MORTGAGE COMPANY. | 1 | \$276,000.00 | 0.85% | 0 | \$0.00 | NA | |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 | NA | |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$327,750.00 | 1.01% | 0 | \$0.00 | NA | |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$236,700.00 | 0.73% | 0 | \$0.00 | NA | |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$210,000.00 | 0.66% | 0 | \$0.00 | NA | |
| Total | | 114 | \$32,355,314.00 | 100% | 0 | \$0.00 | | |
| 3138Y7U83 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$285,000.00 | 2.28% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,000.00 | 1.63% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,655.00 | 2.01% | 0 | \$0.00 | NA | |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,800.00 | 1.55% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$283,200.00 | 2.26% | 0 | \$0.00 | NA | |
| | AMP LENDING | 1 | \$403,200.00 | 3.22% | 0 | \$0.00 | NA | |
| | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$384,000.00 | 3.07% | 0 | \$0.00 | NA | |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$284,000.00 | 2.27% | 0 | \$0.00 | NA | |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$215,000.00 | 1.72% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$712,250.00 | 5.69% | 0 | \$0.00 | NA | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$297,350.00 | 2.38% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| FIRST FINANCIAL BANK N.A., A CORPORATION. | 1 | \$213,275.00 | 1.7% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.69% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,382,057.00 | 19.04% | 0 | \$0.00 | NA |
| GEORGETOEN MORTGAEG, LLC | 1 | \$290,400.00 | 2.32% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,905.00 | 1.82% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 1.64% | 0 | \$0.00 | NA |
| ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.62% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$229,000.00 | 1.83% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 1.75% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$567,250.00 | 4.53% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 2.58% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$237,975.00 | 1.9% | 0 | \$0.00 | NA |
| NORTH AMERICAN FINANCIAL CORP | 3 | \$742,600.00 | 5.94% | 0 | \$0.00 | NA |
| NOTHERN STATES FUNDING GROUP, INC. | 1 | \$178,200.00 | 1.42% | 0 | \$0.00 | NA |
| PATTERSON STATE BANK | 1 | \$236,000.00 | 1.89% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,377.22 | 3.95% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$552,000.00 | 4.41% | 0 | \$0.00 | NA |
| | 1 | \$280,000.00 | 2.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | | | |
| | STONEBRIDGE HOME LOANS | 2 | \$436,755.00 | 3.49% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$204,250.00 | 1.63% | 0 | \$0.00 | NA | |
| | US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION | 1 | \$339,500.00 | 2.71% | 0 | \$0.00 | NA | |
| | US MORTGAGE OF FLORIDA | 1 | \$223,250.00 | 1.82% | 0 | \$0.00 | NA | |
| Total | | 48 | \$12,510,149.22 | 100% | 0 | \$0.00 | | |
| 3138Y7U91 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 1.35% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,550.00 | 1.67% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$405,300.00 | 3.56% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,000.00 | 1.21% | 0 | \$0.00 | NA | |
| | BANK OF NEBRASKA | 1 | \$150,450.00 | 1.32% | 0 | \$0.00 | NA | |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$335,000.00 | 2.94% | 0 | \$0.00 | NA | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 | NA | |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$163,400.00 | 1.44% | 0 | \$0.00 | NA | |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$212,000.00 | 1.86% | 0 | \$0.00 | NA | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,695,600.00 | 32.46% | 0 | \$0.00 | NA | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$177,500.00 | 1.56% | 0 | \$0.00 | NA | |
| | JP MORTGAGE GROUP | 1 | \$405,000.00 | 3.56% | 0 | \$0.00 | NA | |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$734,000.00 | 6.45% | 0 | \$0.00 | NA | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$124,950.00 | 1.1% | 0 | \$0.00 | NA | |
| | PARAGON HOME LOANS, INC.. | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$143,000.00 | 1.26% | 0 | \$0.00 | NA | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,360.00 | 2.52% | 0 | \$0.00 | NA | |
| | SMI LENDING INC | 1 | \$142,400.00 | 1.25% | 0 | \$0.00 | NA | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$172,500.00 | 1.52% | 0 | \$0.00 | NA | |
| | STONEGATE BANK | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 | NA | |
| | SYNOVUS MORTGAGE CORP | 1 | \$197,600.00 | 1.74% | 0 | \$0.00 | NA | |
| | TJC MORTGAGE INC | 2 | \$507,500.00 | 4.46% | 0 | \$0.00 | NA | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | |
| | US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.16% | 0 | \$0.00 | NA | |
| Total | | 47 | \$11,385,860.00 | 100% | 0 | \$0.00 | | |
| 3138Y7UA8 | ACOPIA, LLC, A CORPORATION | 1 | \$142,229.90 | 3.83% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,436.85 | 3.92% | 0 | \$0.00 | NA | |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$131,845.03 | 3.55% | 0 | \$0.00 | NA | |
| | | 1 | \$142,336.55 | 3.83% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BRAZOS NATIONAL BANK | 1 | \$149,819.77 | 4.03% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$147,718.14 | 3.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$137,276.22 | 3.7% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$141,375.96 | 3.81% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$659,881.90 | 17.77% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP. | 1 | \$143,822.94 | 3.87% | 0 | \$0.00 | NA |
| | HOME FUNIDNG CORP, | 1 | \$132,836.46 | 3.58% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$139,835.64 | 3.77% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$140,077.56 | 3.77% | 0 | \$0.00 | NA |
| | MHQ FINANCIAL SERVICES | 1 | \$148,000.00 | 3.99% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,423.10 | 3.78% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$130,900.00 | 3.52% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,000.00 | 3.55% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$130,464.38 | 3.51% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,737.85 | 3.63% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING | 1 | \$131,837.70 | 3.55% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,832.78 | 3.66% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$137,117.54 | 3.69% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$137,675.28 | 3.71% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,713,481.55 | 100% | 0 | \$0.00 | |
| 3138Y7UB6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$92,416.96 | 5.8% | 0 | \$0.00 | NA |
| | | 1 | \$95,889.88 | 6.02% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | | |
| | BESTWAY MORTGAGE CORP | 1 | \$85,894.26 | 5.39% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$104,000.00 | 6.53% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 5.52% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$172,892.53 | 10.85% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP. | 1 | \$89,889.34 | 5.64% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 6.77% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,788.48 | 5.76% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,876.12 | 6.77% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$108,247.76 | 6.79% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$88,990.45 | 5.59% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$87,297.39 | 5.48% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$93,000.00 | 5.84% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE INC | 2 | \$179,294.11 | 11.25% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,593,353.40 | 100% | 0 | \$0.00 | |
| 3138Y7UC4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$68,315.90 | 2.7% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$75,904.38 | 3% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB | 1 | \$59,778.09 | 2.36% | 0 | \$0.00 | NA |
| | AMP LENDING | 2 | \$150,470.28 | 5.95% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$71,200.00 | 2.82% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$67,840.26 | 2.68% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$68,317.81 | 2.7% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY | 1 | \$79,502.13 | 3.14% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 3.16% | 0 | \$0.00 | NA | |
| | COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK | 1 | \$70,910.67 | 2.8% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$75,068.45 | 2.97% | 0 | \$0.00 | NA | |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$64,341.06 | 2.54% | 0 | \$0.00 | NA | |
| | FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$66,343.53 | 2.62% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$441,913.70 | 17.48% | 0 | \$0.00 | NA | |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C. | 1 | \$73,909.01 | 2.92% | 0 | \$0.00 | NA | |
| | HERRING BANK | 1 | \$70,604.56 | 2.79% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III, LLC. | 1 | \$27,550.00 | 1.09% | 0 | \$0.00 | NA | |
| | MORTGAGE TEAM 1, INC, A CORPORATION | 1 | \$64,850.56 | 2.57% | 0 | \$0.00 | NA | |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$82,296.33 | 3.26% | 0 | \$0.00 | NA | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,519.34 | 2.59% | 0 | \$0.00 | NA | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$126,349.74 | 5% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,233.46 | 8.12% | 0 | \$0.00 | NA | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$82,300.99 | 3.26% | 0 | \$0.00 | NA | |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$79,901.63 | 3.16% | 0 | \$0.00 | NA | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$73,850.00 | 2.92% | 0 | \$0.00 | NA | |
| | UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.69% | 0 | \$0.00 | NA | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 2.71% | 0 | \$0.00 | NA | |
| Total | | 37 | \$2,528,271.88 | 100% | 0 | \$0.00 | | |
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|-----------|---|---|----------------|-------|---|--------|----|
| 3138Y7UD2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$267,639.00 | 0.3% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$996,046.90 | 1.11% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1 | \$296,949.47 | 0.33% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$214,500.00 | 0.24% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 1 | \$293,594.95 | 0.33% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,103.76 | 0.53% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 2 | \$618,866.43 | 0.69% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$665,000.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$239,875.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$550,734.09 | 0.61% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION. | 2 | \$485,113.72 | 0.54% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,254,707.00 | 1.4% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$234,333.91 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$314,566.02 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$259,825.00 | 0.29% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$274,920.71 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$226,599.38 | 0.25% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$333,000.83 | 0.37% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$343,400.00 | 0.38% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BLUE SKYE LENDING LLC | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 10 | \$2,772,243.98 | 3.08% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,566,746.32 | 1.74% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES | 1 | \$179,757.54 | 0.2% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$176,251.31 | 0.2% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$501,323.80 | 0.56% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A CXOLORADO CORPORATION | 1 | \$498,650.51 | 0.55% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$325,550.86 | 0.36% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$365,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, | 1 | \$361,839.45 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$286,504.73 | 0.32% | 0 | \$0.00 | NA |
| | COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMERCIAL NATIONAL BANK | 1 | \$260,055.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$275,600.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$685,300.00 | 0.76% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$244,600.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,908.00 | 0.27% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$379,050.00 | 0.42% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$448,894.51 | 0.5% | 0 | \$0.00 | NA |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 3 | \$824,490.00 | 0.92% | 0 | \$0.00 | NA |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 4 | \$869,421.14 | 0.97% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|--------|---|--------|----|
| | D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$349,357.87 | 0.39% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 4 | \$710,606.68 | 0.79% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$253,650.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FINANCLAL BANK, N.A. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$576,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$222,200.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$471,284.31 | 0.52% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$159,779.57 | 0.18% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 74 | \$22,281,063.36 | 24.78% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$180,200.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,990.00 | 0.28% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$242,400.00 | 0.27% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| HIGH POINT BANK AND TRUST COMPANY, A COPORATION | 1 | \$334,538.46 | 0.37% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$918,663.13 | 1.02% | 0 | \$0.00 | NA |
| HOME&LOANFINDERS.COM | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 | NA |
| HOME PATH LENDING INC. | 1 | \$413,000.00 | 0.46% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$220,702.31 | 0.25% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$477,051.27 | 0.53% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$387,000.00 | 0.43% | 0 | \$0.00 | NA |
| JD BANK | 2 | \$394,000.00 | 0.44% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY. | 1 | \$482,693.71 | 0.54% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$225,140.00 | 0.25% | 0 | \$0.00 | NA |
| JP MORTGAGE GROUP | 1 | \$255,920.00 | 0.28% | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 | NA |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$297,489.57 | 0.33% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC | 2 | \$708,384.48 | 0.79% | 0 | \$0.00 | NA |
| LITTON MORTGAGE INC | 1 | \$284,999.00 | 0.32% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$746,075.00 | 0.83% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$208,050.00 | 0.23% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.46% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,045,095.32 | 2.27% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$281,602.67 | 0.31% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$505,552.52 | 0.56% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$169,575.00 | 0.19% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$827,758.00 | 0.92% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,773.70 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 2 | \$769,422.32 | 0.86% | 0 | \$0.00 | NA |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BANKING INSTITUTION | | | | | | |
| | NORTH STATE BANK, A CORPORATION | 1 | \$218,218.94 | 0.24% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 3 | \$814,900.00 | 0.91% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC. | 1 | \$284,616.10 | 0.32% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 7 | \$1,908,100.00 | 2.12% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$433,447.00 | 0.48% | 0 | \$0.00 | NA |
| | PRIUMARY RESIDENTIAL NMORTGAGE INC. | 1 | \$260,250.00 | 0.29% | 0 | \$0.00 | NA |
| | RESCOM FINANCIAL SERVICES | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$595,600.00 | 0.66% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,200.00 | 0.28% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$397,880.00 | 0.44% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,050.00 | 0.25% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$368,150.00 | 0.41% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$232,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SERVICE FIRST CREDIT UNION, A CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$415,876.24 | 0.46% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$370,688.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUTH CREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$152,699.33 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | SOUTH LOUISIANA BANK | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK. | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$240,800.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHERN STATES BANK | 2 | \$627,200.00 | 0.7% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$211,077.17 | 0.23% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$278,216.17 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$463,360.74 | 0.52% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$475,585.48 | 0.53% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TELHIO CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 2 | \$578,500.00 | 0.64% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$257,500.00 | 0.29% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,586.68 | 0.33% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE LLC | 1 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$933,150.00 | 1.04% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$303,571.66 | 0.34% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$192,581.24 | 0.21% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC. | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VICTORIAN FINANCE, LLC. | 1 | \$233,910.00 | 0.26% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,671,330.31 | 1.86% | 0 | \$0.00 | NA |
| | VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.28% | 0 | \$0.00 | NA |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$586,376.91 | 0.65% | 0 | \$0.00 | NA |
| | WATKINS MORTGAGE | 2 | \$526,150.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$251,750.00 | 0.28% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$280,800.00 | 0.31% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 322 | \$89,903,090.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7UE0 | AMERIBEST MORTGAGE LLC | 1 | \$107,105.54 | 4.95% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,863.95 | 4.66% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,863.95 | 4.66% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,872.03 | 4.39% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$99,865.29 | 4.62% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$200,179.98 | 9.25% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$92,650.00 | 4.28% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,066.38 | 4.58% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORAITON | 1 | \$88,880.12 | 4.11% | 0 | \$0.00 | NA |
| | | 1 | \$107,205.40 | 4.96% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL BANK, N.A. | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$105,857.22 | 4.89% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,272.84 | 4.36% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$103,859.91 | 4.8% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$98,192.56 | 4.54% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$86,283.62 | 3.99% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,479.31 | 4.14% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$93,750.00 | 4.33% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$105,852.22 | 4.89% | 0 | \$0.00 | NA |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$87,282.27 | 4.03% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$99,865.29 | 4.62% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,255.33 | 4.95% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,163,503.21 | 100% | 0 | \$0.00 | |
| 3138Y7UF7 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$64,912.44 | 2.3% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$70,928.05 | 2.51% | 0 | \$0.00 | NA |
| | BANK OF OZARKS | 1 | \$63,503.14 | 2.25% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORAITON | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$79,892.24 | 2.83% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$82,177.61 | 2.91% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$82,388.87 | 2.92% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$36,900.13 | 1.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$67,109.48 | 2.38% | 0 | \$0.00 | NA |
| | | 1 | \$74,474.55 | 2.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | | |
| | FOCUS BANK | 1 | \$68,907.05 | 2.44% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$582,722.05 | 20.63% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE LLC | 1 | \$69,811.07 | 2.47% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$74,499.51 | 2.64% | 0 | \$0.00 | NA |
| | I3 LENDING INC. | 1 | \$72,402.34 | 2.56% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 2.23% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 2 | \$143,499.23 | 5.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,773.29 | 2.97% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$39,946.12 | 1.41% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$76,896.28 | 2.72% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$59,769.38 | 2.12% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$79,784.08 | 2.82% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$68,307.87 | 2.42% | 0 | \$0.00 | NA |
| | SOUTHPOINT BAN, AN ALABAMA CHARTERED BANK | 1 | \$47,870.44 | 1.69% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$82,888.19 | 2.93% | 0 | \$0.00 | NA |
| | THE MORTGAGE CENTER INC | 1 | \$58,920.52 | 2.09% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$79,542.71 | 2.82% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$70,145.17 | 2.48% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.86% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$72,000.00 | 2.55% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$83,487.39 | 2.96% | 0 | \$0.00 | NA |
| | | 1 | \$74,000.18 | 2.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | | | | | | |
| Total | | | 41 | \$2,825,115.09 | 100% | 0 | \$0.00 | |
| 3138Y7UG5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$93,610.39 | 2.7% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,883.19 | 2.73% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,157.53 | 2.83% | 0 | \$0.00 | NA |
| | | CASON HOME LOANS, CORPORATION | 2 | \$190,427.94 | 5.48% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,666.27 | 2.84% | 0 | \$0.00 | NA |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,103,925.29 | 31.8% | 0 | \$0.00 | NA |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$105,470.96 | 3.04% | 0 | \$0.00 | NA |
| | | HIGHMARK FEDERAL CREDIT UNION | 1 | \$108,000.00 | 3.11% | 0 | \$0.00 | NA |
| | | ICON MORTGAGE LENDING, INC | 1 | \$87,558.69 | 2.52% | 0 | \$0.00 | NA |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$107,807.84 | 3.11% | 0 | \$0.00 | NA |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | \$108,980.79 | 3.14% | 0 | \$0.00 | NA |
| | | MORTGAGE SERVICES III, LLC | 1 | \$95,277.20 | 2.74% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN | 1 | \$97,077.71 | 2.8% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$109,115.67 | 3.14% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$180,123.09 | 5.19% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAEG, LLC | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA |
| | | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,867.21 | 3.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | SIGNATURE HOME LENDING, INC. | 1 | \$104,870.89 | 3.02% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$92,511.11 | 2.66% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$95,482.46 | 2.75% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$91,886.88 | 2.65% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$91,773.30 | 2.64% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,400.00 | 3.12% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,471,874.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7UH3 | AMP LENDING | 1 | \$54,400.00 | 3.51% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,060.83 | 3.55% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$59,926.23 | 3.86% | 0 | \$0.00 | NA |
| | BUCKHEAD HOME LOANS | 1 | \$69,428.45 | 4.47% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$47,500.00 | 3.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,178.88 | 3.56% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$84,150.00 | 5.42% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$40,000.00 | 2.58% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$358,181.93 | 23.08% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$51,871.86 | 3.34% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE LLC | 1 | \$54,854.87 | 3.53% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$52,184.26 | 3.36% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,319.68 | 4.02% | 0 | \$0.00 | NA |
| | KEMBA CREDIT UNION INC. | 1 | \$51,871.86 | 3.34% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 2 | \$102,279.09 | 6.59% | 0 | \$0.00 | NA |
| | MORTGAGE CONNECTION | 1 | \$55,852.24 | 3.6% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$57,448.02 | 3.7% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,100.00 | 4.58% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$69,878.00 | 4.5% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TATOM LENDING LLC | 1 | \$40,446.67 | 2.61% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$57,923.62 | 3.74% | 0 | \$0.00 | NA |
| Total | | 28 | \$1,551,856.49 | 100% | 0 | \$0.00 | |
| 3138Y7UJ9 | AMERIPRO FUNDING, INC | 1 | \$95,375.04 | 5.85% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,296.19 | 5.3% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,090.42 | 5.59% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$95,779.28 | 5.88% | 0 | \$0.00 | NA |
| | CAPE CORAL MORTGAGE INC | 1 | \$110,000.00 | 6.75% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORAITON | 1 | \$92,988.14 | 5.71% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,737.47 | 5.88% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$96,783.57 | 5.94% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,811.97 | 17.97% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$91,812.09 | 5.63% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$196,734.96 | 12.07% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$94,500.00 | 5.8% | 0 | \$0.00 | NA |
| | SUBURBANK MORTGAGE, INC. | 1 | \$95,887.29 | 5.88% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$93,642.47 | 5.75% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,629,438.89 | 100% | 0 | \$0.00 | |
| 3138Y7UK6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$51,146.26 | 4.6% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$38,905.33 | 3.5% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$311,157.90 | 27.96% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$31,429.25 | 2.82% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS LLC | 1 | \$48,012.24 | 4.31% | 0 | \$0.00 | NA |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$44,891.64 | 4.03% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$103,577.05 | 9.31% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$78,000.00 | 7.01% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,100.00 | 6.39% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$35,000.00 | 3.14% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,593.73 | 5.89% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,919.97 | 4.67% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$39,954.12 | 3.59% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$50,396.87 | 4.53% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN | 1 | \$47,865.03 | 4.3% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$44,000.00 | 3.95% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,112,949.39 | 100% | 0 | \$0.00 | |
| 3138Y7UL4 | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$185,250.00 | 0.53% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,499.96 | 0.7% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 1 | \$337,500.00 | 0.96% | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$400,000.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$180,215.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION. | 3 | \$731,970.71 | 2.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,347.00 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$235,178.00 | 0.67% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$351,028.36 | 1% | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.55% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.6% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$465,100.00 | 1.33% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,185.00 | 0.74% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$257,408.00 | 0.73% | 0 | \$0.00 | NA |
| CAPITAL MORTGAGE SERVICES | 1 | \$561,742.30 | 1.6% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$247,800.00 | 0.71% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$319,200.00 | 0.91% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$249,750.00 | 0.71% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$353,500.00 | 1.01% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$345,625.96 | 0.98% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$345,819.01 | 0.99% | 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION | 1 | \$404,000.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$624,657.44 | 1.78% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 3 | \$656,450.00 | 1.87% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 1 | \$157,520.00 | 0.45% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,058,747.50 | 28.66% | 0 | \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER | 1 | \$311,600.00 | 0.89% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE, A MISSOURI CORPORATION | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$188,930.00 | 0.54% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.49% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$449,303.97 | 1.28% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$411,452.00 | 1.17% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 0.83% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY. | 1 | \$491,337.27 | 1.4% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$416,412.45 | 1.19% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.56% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$168,400.00 | 0.48% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,841.85 | 0.84% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.43% | 0 | \$0.00 | NA |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$365,750.00 | 1.04% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,649,346.00 | 4.7% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$524,300.00 | 1.49% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$213,750.00 | 0.61% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$584,878.02 | 1.67% | 0 | \$0.00 | NA |
| | PARK STERLING BANK, A CORPORATION | 1 | \$164,023.71 | 0.47% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION. | 2 | \$387,650.00 | 1.1% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$231,920.00 | 0.66% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON | 1 | \$411,500.00 | 1.17% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,815.00 | 1.67% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$274,400.00 | 0.78% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$203,968.60 | 0.58% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$527,288.77 | 1.5% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$516,000.00 | 1.47% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING LLC | 1 | \$546,762.50 | 1.56% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$267,300.00 | 0.76% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$295,200.00 | 0.84% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$215,855.00 | 0.62% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$208,900.00 | 0.6% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$234,553.00 | 0.67% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 1.25% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A. COMMERCIAL BANK. | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$291,700.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | 133 | \$35,095,247.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7UM2 | AFFORDABLE LENDING GROUP LLC | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON | 1 | \$202,245.22 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$573,202.42 | 2.54% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$255,278.42 | 1.13% | 0 | \$0.00 | NA |
| | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER. | 2 | \$600,497.92 | 2.66% | 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$351,900.00 | 1.56% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 1.55% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$350,550.00 | 1.56% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$209,336.30 | 0.93% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$154,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CHEERY CREEK MORTGAGE CO., INC | 1 | \$272,249.84 | 1.21% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$356,250.00 | 1.58% | 0 | \$0.00 | NA |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA | 1 | \$248,000.00 | 1.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION (CFL # 0100260) | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,413.00 | 1.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$266,057.08 | 1.18% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,607,284.95 | 29.32% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,410.00 | 0.9% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,000.00 | 1.05% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,899.63 | 0.91% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$256,500.00 | 1.14% | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP | 2 | \$672,300.00 | 2.98% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$602,187.75 | 2.67% | 0 | \$0.00 | NA |
| | LANCASTER MORTGAGE COMPANY | 1 | \$246,905.00 | 1.1% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,550.00 | 2.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$378,000.00 | 1.68% | 0 | \$0.00 | NA |
| | METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$576,835.64 | 2.56% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$161,500.00 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE 1 | 1 | \$184,300.00 | 0.82% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | | | | | | |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$365,075.00 | 1.62% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$595,500.00 | 2.64% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$177,175.00 | 0.79% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PEAK FINANCE COMPANY | 1 | \$330,500.00 | 1.47% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$327,250.00 | 1.45% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$243,699.98 | 1.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,800.00 | 1.33% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$284,173.00 | 1.26% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$243,000.00 | 1.08% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | NA |
| | THE POCA VALLEY BANK | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$369,550.00 | 1.64% | 0 | \$0.00 | NA |
| | TRINITY MORTGAGE COMPANY | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$356,000.00 | 1.58% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC. | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$321,807.61 | 1.43% | 0 | \$0.00 | NA |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$297,500.00 | 1.32% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$227,905.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 82 | \$22,533,188.76 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|
| 3138Y7UN0 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 2.44% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF HUNTVILLE | 1 | \$207,000.00 | 2.88% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$152,345.91 | 2.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$217,600.00 | 3.03% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$193,000.00 | 2.69% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,270.05 | 2.26% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 1 | \$79,657.99 | 1.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$258,000.00 | 3.59% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 1.27% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC.. | 1 | \$330,000.00 | 4.59% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,238,674.00 | 45.07% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$95,589.59 | 1.33% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$137,902.00 | 1.92% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$258,000.00 | 3.59% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$221,600.00 | 3.08% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$173,500.00 | 2.41% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$109,131.45 | 1.52% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL | 1 | \$263,000.00 | 3.66% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | BANING ASSOCIATION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$294,695.88 | 4.1% | 0 | \$0.00 | NA | |
| | VUE COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$133,620.48 | 1.86% | 0 | \$0.00 | NA | |
| Total | | 39 | \$7,185,587.35 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7UP5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,086.03 | 4.19% | 0 | \$0.00 | NA | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1 | \$240,598.03 | 3% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,962.96 | 1.76% | 0 | \$0.00 | NA | |
| | AMP LENDING | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$310,692.87 | 3.87% | 0 | \$0.00 | NA | |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$154,000.00 | 1.92% | 0 | \$0.00 | NA | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$133,500.00 | 1.66% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$115,514.02 | 1.44% | 0 | \$0.00 | NA | |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$190,398.96 | 2.37% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$278,000.00 | 3.46% | 0 | \$0.00 | NA | |
| | FIRST SOUTHERN BANK | 1 | \$167,200.00 | 2.08% | 0 | \$0.00 | NA | |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$334,000.00 | 4.16% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,264,000.00 | 28.19% | 0 | \$0.00 | NA | |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$89,000.00 | 1.11% | 0 | \$0.00 | NA | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$109,539.15 | 1.36% | 0 | \$0.00 | NA | |
| | | 1 | \$341,500.00 | 4.25% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | KING FINANCIAL GROUP INC | | | | | | |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION | 1 | \$90,320.00 | 1.12% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$255,425.38 | 3.18% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$123,200.00 | 1.53% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$139,900.00 | 1.74% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,600.00 | 2.39% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,840.00 | 2.33% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$128,000.00 | 1.59% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$394,000.00 | 4.91% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$239,200.00 | 2.99% | 0 | \$0.00 | NA |
| Total | | 46 | \$8,030,477.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7UQ3 | CITIZENS FIRST BANK INC | 1 | \$61,500.00 | 6.07% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$204,000.00 | 20.13% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$52,250.00 | 5.16% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$65,600.00 | 6.47% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$60,986.18 | 6.02% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | | | | | | |
| | PINNACLE BANK | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$32,166.05 | 3.17% | 0 | \$0.00 | NA |
| | TATOM LENDING LLC | 1 | \$55,000.00 | 5.43% | 0 | \$0.00 | NA |
| | THE FARMERS BANK | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$66,000.00 | 6.51% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$48,796.79 | 4.82% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$67,000.00 | 6.61% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,013,299.02 | 100% | 0 | \$0.00 | |
| 3138Y7UR1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$586,376.91 | 0.77% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,566,405.00 | 2.06% | 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$973,426.00 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$198,320.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$354,531.94 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$309,972.35 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$255,203.50 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$217,600.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$292,968.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION. | 1 | \$231,680.37 | 0.3% | 0 | \$0.00 | NA |
| | AMIERCAN FINACNIAL CORPORATION. | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,500.00 | 0.53% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$546,600.00 | 0.72% | 0 | \$0.00 | NA |
| | BNB FINANCIAL INC. | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$513,500.00 | 0.68% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 2 | \$350,315.00 | 0.46% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,933.00 | 0.51% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$621,825.00 | 0.82% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$463,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMERCIAL BANKING COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$269,800.00 | 0.36% | 0 | \$0.00 | NA |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$230,850.00 | 0.3% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,937,150.00 | 2.55% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$174,930.00 | 0.23% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$394,250.00 | 0.52% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$379,499.60 | 0.5% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$185,155.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$647,565.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$444,500.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$711,400.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 2 | \$370,500.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,650.00 | 0.55% | 0 | \$0.00 | NA |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$289,350.00 | 0.38% | 0 | \$0.00 | NA |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$323,100.00 | 0.43% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | FORTUNE FINANCIAL, INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 53 | \$14,897,832.77 | 19.61% | 0 | \$0.00 | NA |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$157,732.00 | 0.21% | 0 | \$0.00 | NA |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, LLC. | 1 | \$216,450.00 | 0.28% | 0 | \$0.00 | NA |
| | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$199,405.00 | 0.26% | 0 | \$0.00 | NA |
| | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$282,150.00 | 0.37% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,150.00 | 0.58% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$984,638.24 | 1.3% | 0 | \$0.00 | NA |
| | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,790.00 | 0.24% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$858,956.18 | 1.13% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$234,950.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEPAATH LENDING INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$168,102.81 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$344,000.00 | 0.45% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$508,298.74 | 0.67% | 0 | \$0.00 | NA |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$368,000.00 | 0.48% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$170,050.00 | 0.22% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$403,650.00 | 0.53% | 0 | \$0.00 | NA |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$297,825.00 | 0.39% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$360,972.00 | 0.48% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA |
| LWGACYTEXAS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,400.00 | 0.61% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #813K741) | 1 | \$542,249.07 | 0.71% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.51% | 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 | NA |
| MCCLEAN MORTGAGECORPORATION, A VIRGINIA CORPORATION | 1 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$370,500.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE LLC | 1 | \$285,356.31 | 0.38% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 0.57% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$187,625.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$301,750.00 | 0.4% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$390,450.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 13 | \$3,925,670.00 | 5.17% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC. | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS LLC | 2 | \$460,655.00 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK | 1 | \$164,396.00 | 0.22% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$221,993.73 | 0.29% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$360,450.00 | 0.47% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LLC. | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,525.00 | 0.35% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$454,373.13 | 0.6% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$564,750.00 | 0.74% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$412,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$851,600.00 | 1.12% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA |
| | PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$305,995.00 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$244,767.00 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$586,376.91 | 0.77% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$265,700.00 | 0.35% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$195,605.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$528,005.00 | 0.69% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$582,250.00 | 0.77% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RESCOM FINANCIAL SERVICES | 1 | \$624,138.92 | 0.82% | 0 | \$0.00 | NA |
| | | 3 | \$1,022,600.00 | 1.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$297,898.18 | 0.39% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$276,900.00 | 0.36% | 0 | \$0.00 | NA |
| | SALTER MORTGAGE GROUP | 1 | \$408,385.00 | 0.54% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SPECTRUM GLOBAL FINANCE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$434,400.69 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INV. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$227,905.00 | 0.3% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$151,280.00 | 0.2% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF COCHRAN | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$419,900.00 | 0.55% | 0 | \$0.00 | NA |
| UARK FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$809,369.00 | 1.07% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA |
| VALUE BANK MORTGAGE | 1 | \$320,532.00 | 0.42% | 0 | \$0.00 | NA |
| VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$179,650.00 | 0.24% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY. | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA |
| WATER BANK, N.A., COMMERCIAL BANK. | 1 | \$170,525.00 | 0.22% | 0 | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$525,983.26 | 0.65% | 0 | \$0.00 | NA |

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| Total | | | 282 | \$75,988,441.70 | 100% | 0 | \$0.00 | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|--|
| 3138Y7US9 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$155,812.56 | 1.03% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,095,450.00 | 7.24% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$538,650.00 | 3.56% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANT, LLC. | 1 | \$237,500.00 | 1.57% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$294,628.85 | 1.95% | 0 | \$0.00 | NA | |
| | CATALYST LENDING, INC., A COLORADO CORPORAITON | 1 | \$167,250.00 | 1.11% | 0 | \$0.00 | NA | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 | NA | |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA | |
| | FIRST BANK | 1 | \$159,807.76 | 1.06% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,753,740.00 | 18.2% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 | NA | |
| | HOME&LOANFINDERS.COM | 1 | \$332,500.00 | 2.2% | 0 | \$0.00 | NA | |
| | HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$337,250.00 | 2.23% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$721,050.00 | 4.76% | 0 | \$0.00 | NA | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.62% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY | 1 | \$499,370.93 | 3.3% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | MIDWEST FAMILY LEADING CORPORATION | 1 | \$204,250.00 | 1.35% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$276,000.00 | 1.82% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 3.83% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,400.00 | 1.07% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 2.58% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A COOPERATION | 1 | \$323,000.00 | 2.13% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | \$228,119.17 | 1.51% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$560,500.00 | 3.7% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$465,963.00 | 3.08% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 2.06% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$262,500.00 | 1.73% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$178,600.00 | 1.18% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$268,000.00 | 1.77% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 2 | \$547,000.00 | 3.61% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,400.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | 58 | \$15,132,242.27 | 100% | 0 | \$0.00 | |
| 3138Y7UT7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.32% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$595,970.00 | 3.75% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$214,300.00 | 1.35% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,967.51 | 2.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,750.00 | 1.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$435,950.00 | 2.75% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$279,200.00 | 1.76% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A COPRORAITON | 1 | \$233,600.00 | 1.47% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.18% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$450,000.00 | 2.84% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$350,000.00 | 2.21% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$179,550.00 | 1.13% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$373,350.00 | 2.35% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 1.21% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$261,250.00 | 1.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 3 | \$795,071.36 | 5.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|
| | A TEXAS CORPORATION | | | | | | |
| | FIRST BANK | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$219,600.00 | 1.38% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$1,041,657.44 | 6.56% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,388,513.56 | 15.05% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,200.00 | 1.14% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.5% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 | NA |
| | MONUMENT BANK, A CORPORATION | 1 | \$354,350.00 | 2.23% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.79% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 1.23% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,400.00 | 1.53% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$405,900.00 | 2.56% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,699.76 | 1.43% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$232,750.00 | 1.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA |
| | SANBORN MORTGAGE CORPORATION | 1 | \$199,850.00 | 1.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$199,200.00 | 1.26% | 0 | \$0.00 | NA |
| | SPECTRUM GLOBAL FINANCE | 1 | \$277,875.00 | 1.75% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 1.17% | 0 | \$0.00 | NA |
| | STONEBRIDGE HOME LOANS | 1 | \$247,410.00 | 1.56% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 2.09% | 0 | \$0.00 | NA |
| | US MORTGAGE OF FLORIDA | 1 | \$250,630.00 | 1.58% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$216,000.00 | 1.36% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,600.00 | 1.83% | 0 | \$0.00 | NA |
| Total | | 60 | \$15,872,094.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7UU4 | 1ST BANK | 1 | \$135,820.91 | 2.64% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$128,250.00 | 2.49% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$132,539.00 | 2.57% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,316.30 | 2.7% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$135,200.00 | 2.62% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$134,818.15 | 2.62% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$149,003.53 | 2.89% | 0 | \$0.00 | NA |
| | | 1 | \$135,667.01 | 2.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION. | | | | | | |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$145,800.00 | 2.83% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 2.54% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 2.83% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$565,799.63 | 10.98% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$275,395.00 | 5.35% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 2.64% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$148,200.00 | 2.88% | 0 | \$0.00 | NA |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$129,600.00 | 2.52% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAEG, LLC | 1 | \$139,811.42 | 2.71% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC. | 1 | \$148,000.00 | 2.87% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$130,234.33 | 2.53% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$142,200.00 | 2.76% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$137,750.00 | 2.67% | 0 | \$0.00 | NA |
| | PINNACLE FUNDING GROUP INC | 1 | \$136,800.00 | 2.66% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK | 1 | \$139,811.42 | 2.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$146,300.00 | 2.84% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$128,250.00 | 2.49% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.79% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,151,966.70 | 100% | 0 | \$0.00 | |
| 3138Y7UV2 | ACOPIA, LLC, A CORPORATION | 1 | \$124,160.00 | 4.1% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 2 | \$245,500.00 | 8.1% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$121,877.56 | 4.02% | 0 | \$0.00 | NA |
| | BESTWAY MORTGAGE CORP | 1 | \$123,975.00 | 4.09% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$121,914.24 | 4.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,100.00 | 4.09% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$114,750.00 | 3.79% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$245,333.64 | 8.09% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$351,841.98 | 11.61% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$123,500.00 | 4.07% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION | 1 | \$122,838.03 | 4.05% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3.73% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$114,750.00 | 3.79% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$122,075.00 | 4.03% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC. | 1 | \$124,450.00 | 4.11% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.09% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,600.00 | 4.01% | 0 | \$0.00 | NA |
| | | 1 | \$122,838.03 | 4.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | | | |
| | UTAH MORTGAGE LOAN COPROATION | 1 | \$121,436.20 | 4.01% | 0 | \$0.00 | NA | |
| | WEST SUBURBANK BANK, A CORPORATION | 1 | \$122,000.00 | 4.03% | 0 | \$0.00 | NA | |
| Total | | 25 | \$3,030,939.68 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7UW0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$138,100.00 | 4.45% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,500.00 | 4.3% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 4.12% | 0 | \$0.00 | NA | |
| | BOFI FEDERAL BANK | 1 | \$144,500.00 | 4.66% | 0 | \$0.00 | NA | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$132,905.00 | 4.28% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,625.00 | 4.21% | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$131,100.00 | 4.22% | 0 | \$0.00 | NA | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$127,044.96 | 4.09% | 0 | \$0.00 | NA | |
| | F & M BANK, A BANKING CORPORATION. | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION | 1 | \$140,111.04 | 4.51% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$267,300.00 | 8.61% | 0 | \$0.00 | NA | |
| | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY | 1 | \$126,440.72 | 4.07% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 4.38% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III, | 1 | \$142,500.00 | 4.59% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | LLC. | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,600.00 | 4.43% | 0 | \$0.00 | NA | |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$128,500.00 | 4.14% | 0 | \$0.00 | NA | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$268,250.00 | 8.64% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,800.00 | 4.15% | 0 | \$0.00 | NA | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$149,012.28 | 4.8% | 0 | \$0.00 | NA | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 4.18% | 0 | \$0.00 | NA | |
| Total | | 23 | \$3,104,139.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7UX8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,904.00 | 3% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$123,253.26 | 2.96% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,850.00 | 2.95% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,600.00 | 2.92% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,847.53 | 2.98% | 0 | \$0.00 | NA | |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$121,600.00 | 2.92% | 0 | \$0.00 | NA | |
| | CLARK COUNTY CREDIT UNION | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$122,689.88 | 2.95% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,566.99 | 2.66% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 2.97% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,058.35 | 2.77% | 0 | \$0.00 | NA | |
| | | 12 | \$1,429,783.97 | 34.38% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$114,250.00 | 2.75% | 0 | \$0.00 | NA | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,450.00 | 2.99% | 0 | \$0.00 | NA | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$114,162.66 | 2.75% | 0 | \$0.00 | NA | |
| | INLAND NORTHWEST BANK | 1 | \$118,800.00 | 2.86% | 0 | \$0.00 | NA | |
| | INTEGRA LENDING GROUP | 1 | \$111,952.97 | 2.69% | 0 | \$0.00 | NA | |
| | MOVMENT MORTGAGE LLC | 1 | \$117,748.24 | 2.83% | 0 | \$0.00 | NA | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 3.01% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 | NA | |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$115,200.00 | 2.77% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,852.45 | 2.88% | 0 | \$0.00 | NA | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$112,500.00 | 2.71% | 0 | \$0.00 | NA | |
| | USNY BANK | 1 | \$117,102.48 | 2.82% | 0 | \$0.00 | NA | |
| Total | | 35 | \$4,158,672.78 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y7UY6 | EUREKA HOMESTEAD | 1 | \$124,000.00 | 8.9% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$448,750.00 | 32.23% | 0 | \$0.00 | NA | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 8.04% | 0 | \$0.00 | NA | |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$113,869.24 | 8.18% | 0 | \$0.00 | NA | |
| | PATTERSON STATE BANK | 1 | \$124,000.00 | 8.9% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,488.48 | 8.15% | 0 | \$0.00 | NA | |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$113,198.17 | 8.13% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,856.77 | 8.75% | 0 | \$0.00 | NA | |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$121,313.86 | 8.72% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,392,476.52 | 100% | 0 | \$0.00 | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7UZ3 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$69,400.00 | 6.59% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$72,800.00 | 6.91% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$67,900.00 | 6.45% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$68,265.00 | 6.48% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$27,600.00 | 2.62% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$72,000.00 | 6.84% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$189,225.00 | 17.97% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,655.20 | 7.66% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$208,753.33 | 19.83% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,000.00 | 6.65% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$62,499.30 | 5.94% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$47,852.28 | 4.54% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$16,000.00 | 1.52% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,052,950.11 | 100% | 0 | \$0.00 | |
| 3138Y7V25 | AMC | 1 | \$98,940.00 | 5.23% | 0 | \$0.00 | NA |
| | BB&T | 1 | \$80,600.00 | 4.26% | 0 | \$0.00 | NA |
| | FAIRWAY | 3 | \$298,764.01 | 15.79% | 0 | \$0.00 | NA |
| | FCB&T | 1 | \$130,619.79 | 6.9% | 0 | \$0.00 | NA |
| | GBM INC | 1 | \$133,000.00 | 7.03% | 0 | \$0.00 | NA |
| | MONARCH | 1 | \$145,350.00 | 7.68% | 0 | \$0.00 | NA |
| | NSB | 1 | \$121,082.95 | 6.4% | 0 | \$0.00 | NA |
| | ON Q | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 | NA |
| | ON Q FIN | 2 | \$238,806.89 | 12.62% | 0 | \$0.00 | NA |
| | PHM LLC | 1 | \$109,848.45 | 5.8% | 0 | \$0.00 | NA |
| | PRIME LENDING | 1 | \$68,757.26 | 3.63% | 0 | \$0.00 | NA |
| | RCB NA | 1 | \$118,825.00 | 6.28% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$237,721.42 | 12.57% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,892,315.77 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7V33 | C & F | 1 | \$198,850.00 | 10.83% | 0 | \$0.00 | NA |
| | FAIRWAY | 3 | \$536,417.91 | 29.21% | 0 | \$0.00 | NA |
| | FCB&T | 2 | \$327,797.76 | 17.85% | 0 | \$0.00 | NA |
| | GBM INC | 1 | \$167,600.00 | 9.13% | 0 | \$0.00 | NA |
| | MM LLC | 1 | \$180,323.00 | 9.82% | 0 | \$0.00 | NA |
| | ON Q FIN | 1 | \$268,885.31 | 14.64% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$156,750.00 | 8.52% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,836,623.98 | 100% | 0 | \$0.00 | |
| 3138Y7V41 | BB&T | 1 | \$83,190.31 | 3.62% | 0 | \$0.00 | NA |
| | C&F | 1 | \$98,649.00 | 4.29% | 0 | \$0.00 | NA |
| | CBNA | 1 | \$145,316.94 | 6.32% | 0 | \$0.00 | NA |
| | CMC | 1 | \$118,187.67 | 5.14% | 0 | \$0.00 | NA |
| | FAIRWAY | 2 | \$283,523.81 | 12.32% | 0 | \$0.00 | NA |
| | FIRST SO BANK | 1 | \$135,800.00 | 5.9% | 0 | \$0.00 | NA |
| | FSB | 1 | \$144,875.00 | 6.3% | 0 | \$0.00 | NA |
| | MM LLC | 5 | \$607,876.59 | 26.42% | 0 | \$0.00 | NA |
| | MOVEMENT MTG | 2 | \$290,870.00 | 12.64% | 0 | \$0.00 | NA |
| | ON Q FIN | 2 | \$173,745.05 | 7.55% | 0 | \$0.00 | NA |
| | PRIME LENDING | 1 | \$94,050.00 | 4.09% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$124,645.00 | 5.41% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,300,729.37 | 100% | 0 | \$0.00 | |
| 3138Y7V58 | AMC | 1 | \$171,468.99 | 5.22% | 0 | \$0.00 | NA |
| | ATMS | 2 | \$333,835.76 | 10.16% | 0 | \$0.00 | NA |
| | CMC | 1 | \$164,900.00 | 5.02% | 0 | \$0.00 | NA |
| | DHI | 2 | \$381,484.30 | 11.61% | 0 | \$0.00 | NA |
| | MM LLC | 3 | \$521,968.32 | 15.89% | 0 | \$0.00 | NA |
| | ON Q FIN | 1 | \$214,100.29 | 6.52% | 0 | \$0.00 | NA |
| | PREMIER COMM BANK | 1 | \$195,940.00 | 5.96% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MTG | 1 | \$186,969.02 | 5.69% | 0 | \$0.00 | NA |
| | UAMC LLC | 3 | \$713,050.94 | 21.71% | 0 | \$0.00 | NA |
| | WR STARKEY | 1 | \$215,165.00 | 6.55% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$186,000.27 | 5.67% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,284,882.89 | 100% | 0 | \$0.00 | |
| 3138Y7V66 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,789,257.99 | 86.97% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$268,000.00 | 13.03% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,057,257.99 | 100% | 0 | \$0.00 | |
| 3138Y7V74 | CARDINAL FINANCIAL COMPANY, L.P. DBA | 51 | \$14,083,160.29 | 87.15% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$2,076,405.04 | 12.85% | 0 | \$0.00 | NA | |
| Total | | 59 | \$16,159,565.33 | 100% | 0 | \$0.00 | | |
| 3138Y7V82 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | \$13,792,376.33 | 95.05% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$718,753.15 | 4.95% | 0 | \$0.00 | NA | |
| Total | | 55 | \$14,511,129.48 | 100% | 0 | \$0.00 | | |
| 3138Y7V90 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,266,956.46 | 69.85% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$978,700.00 | 30.15% | 0 | \$0.00 | NA | |
| Total | | 12 | \$3,245,656.46 | 100% | 0 | \$0.00 | | |
| 3138Y7VK5 | CMC | 1 | \$364,179.78 | 6.36% | 0 | \$0.00 | NA | |
| | COBALT | 2 | \$469,514.68 | 8.2% | 0 | \$0.00 | NA | |
| | EVERGREEN | 1 | \$215,728.00 | 3.77% | 0 | \$0.00 | NA | |
| | EVERGREEN MTG | 1 | \$183,802.59 | 3.21% | 0 | \$0.00 | NA | |
| | GUILD | 14 | \$3,002,822.81 | 52.43% | 0 | \$0.00 | NA | |
| | HOMESTREET | 1 | \$235,674.85 | 4.11% | 0 | \$0.00 | NA | |
| | HSB | 1 | \$276,654.23 | 4.83% | 0 | \$0.00 | NA | |
| | MOVEMENT MTG | 1 | \$186,240.00 | 3.25% | 0 | \$0.00 | NA | |
| | NMS | 1 | \$134,644.24 | 2.35% | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$658,380.74 | 11.49% | 0 | \$0.00 | NA | |
| Total | | 27 | \$5,727,641.92 | 100% | 0 | \$0.00 | | |
| 3138Y7VL3 | AMER PACIFIC | 1 | \$143,560.00 | 6.93% | 0 | \$0.00 | NA | |
| | AMER WEST BANK | 1 | \$130,692.11 | 6.31% | 0 | \$0.00 | NA | |
| | COBALT | 1 | \$124,007.34 | 5.99% | 0 | \$0.00 | NA | |
| | FAIRWAY | 2 | \$244,749.69 | 11.82% | 0 | \$0.00 | NA | |
| | GUILD | 2 | \$250,533.56 | 12.1% | 0 | \$0.00 | NA | |
| | HSB | 2 | \$254,639.05 | 12.29% | 0 | \$0.00 | NA | |
| | MM | 1 | \$101,715.88 | 4.91% | 0 | \$0.00 | NA | |
| | MORTG MASTER | 1 | \$121,253.73 | 5.85% | 0 | \$0.00 | NA | |
| | NMS | 1 | \$139,895.78 | 6.75% | 0 | \$0.00 | NA | |
| | SUMMIT | 1 | \$115,288.06 | 5.57% | 0 | \$0.00 | NA | |
| | UAMC | 1 | \$103,500.00 | 5% | 0 | \$0.00 | NA | |
| | UMC | 1 | \$116,159.99 | 5.61% | 0 | \$0.00 | NA | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | WFB | 1 | \$105,170.52 | 5.08% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,027.23 | 5.79% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,071,192.94 | 100% | 0 | \$0.00 | |
| 3138Y7VM1 | APM | 1 | \$173,193.79 | 7.18% | 0 | \$0.00 | NA |
| | DHI MTG | 1 | \$163,147.15 | 6.76% | 0 | \$0.00 | NA |
| | EVERGREEN | 1 | \$150,165.14 | 6.22% | 0 | \$0.00 | NA |
| | FAIRWAY | 1 | \$165,470.56 | 6.86% | 0 | \$0.00 | NA |
| | GUILD | 6 | \$955,040.99 | 39.58% | 0 | \$0.00 | NA |
| | HOMETREET BANK | 1 | \$158,504.17 | 6.57% | 0 | \$0.00 | NA |
| | HSB | 1 | \$158,359.50 | 6.56% | 0 | \$0.00 | NA |
| | UMPQUA | 1 | \$155,009.17 | 6.42% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$334,145.40 | 13.85% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,413,035.87 | 100% | 0 | \$0.00 | |
| 3138Y7VN9 | AMER PACI MTG | 1 | \$317,849.69 | 2.84% | 0 | \$0.00 | NA |
| | AMER WEST BANK | 1 | \$240,264.22 | 2.15% | 0 | \$0.00 | NA |
| | APM | 1 | \$258,678.82 | 2.31% | 0 | \$0.00 | NA |
| | CMC | 1 | \$194,984.95 | 1.74% | 0 | \$0.00 | NA |
| | COBALT | 2 | \$535,740.65 | 4.79% | 0 | \$0.00 | NA |
| | COBOLT | 1 | \$329,365.70 | 2.94% | 0 | \$0.00 | NA |
| | EVERGREEN | 1 | \$227,401.08 | 2.03% | 0 | \$0.00 | NA |
| | GUILD | 14 | \$3,516,284.16 | 31.43% | 0 | \$0.00 | NA |
| | HOMESTREET | 6 | \$1,467,143.83 | 13.11% | 0 | \$0.00 | NA |
| | HSB | 1 | \$241,902.44 | 2.16% | 0 | \$0.00 | NA |
| | MANN | 2 | \$379,723.53 | 3.39% | 0 | \$0.00 | NA |
| | MANN MTG | 1 | \$222,825.68 | 1.99% | 0 | \$0.00 | NA |
| | MOVEMENT MTG | 2 | \$372,725.27 | 3.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$226,700.91 | 2.03% | 0 | \$0.00 | NA |
| | PINNACLE | 1 | \$276,117.84 | 2.47% | 0 | \$0.00 | NA |
| | PRIME LENDING | 1 | \$207,794.18 | 1.86% | 0 | \$0.00 | NA |
| | PROSPECT | 1 | \$324,501.51 | 2.9% | 0 | \$0.00 | NA |
| | RM | 2 | \$528,448.83 | 4.72% | 0 | \$0.00 | NA |
| | UAMC | 2 | \$466,690.88 | 4.17% | 0 | \$0.00 | NA |
| | UMPQUA | 2 | \$364,989.38 | 3.26% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$489,162.08 | 4.38% | 0 | \$0.00 | NA |
| Total | | 46 | \$11,189,295.63 | 100% | 0 | \$0.00 | |
| 3138Y7VP4 | AMERICAN PACIFIC MORTGAGE | 2 | \$201,184.53 | 9.25% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$109,121.74 | 5.02% | 0 | \$0.00 | NA |
| | EHL | 1 | \$127,886.15 | 5.88% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 4 | \$454,929.95 | 20.92% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$104,513.50 | 4.81% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE | 1 | \$116,747.78 | 5.37% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE | 1 | \$139,831.78 | 6.43% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE | 1 | \$135,640.57 | 6.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING | 1 | \$144,060.21 | 6.63% | 0 | \$0.00 | NA |
| | UAMC | 1 | \$77,506.75 | 3.56% | 0 | \$0.00 | NA |
| | UMPQUA | 2 | \$211,033.89 | 9.71% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$145,500.00 | 6.69% | 0 | \$0.00 | NA |
| | WASH TRUST BANK | 1 | \$77,409.88 | 3.56% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK | 1 | \$128,858.54 | 5.93% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,174,225.27 | 100% | 0 | \$0.00 | |
| 3138Y7VQ2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$174,395.02 | 9.93% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 1 | \$181,036.20 | 10.3% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$194,741.09 | 11.09% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE | 1 | \$179,239.32 | 10.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 3 | \$502,546.29 | 28.61% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$199,294.75 | 11.34% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING | 1 | \$155,986.65 | 8.88% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$169,550.70 | 9.65% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,756,790.02 | 100% | 0 | \$0.00 | |
| 3138Y7VR0 | ACADEMY MORTGAGE | 1 | \$234,219.70 | 6.74% | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$300,700.00 | 8.66% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$275,641.01 | 7.94% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING | 1 | \$284,615.45 | 8.19% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE | 1 | \$280,977.34 | 8.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 3 | \$709,949.29 | 20.44% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$248,028.46 | 7.14% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$240,961.65 | 6.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE | 1 | \$261,044.17 | 7.52% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$208,059.26 | 5.99% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING | 1 | \$225,744.65 | 6.5% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE | 1 | \$203,360.96 | 5.85% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,473,301.94 | 100% | 0 | \$0.00 | |
| 3138Y7VS8 | MICHIGAN MUTUAL, INC. | 5 | \$1,096,976.71 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,096,976.71 | 100% | 0 | \$0.00 | |
| 3138Y7VT6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$184,671.52 | 4.8% | 0 | \$0.00 | NA |
| | | 1 | \$152,299.18 | 3.96% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PIKE CREEK MORTGAGE SERVICES INC | | | | | | |
| | | U.S. BANK N.A. | 16 | \$3,509,609.98 | 91.24% | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,846,580.68 | 100% | 0 | \$0.00 | |
| 3138Y7VU3 | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$416,487.26 | 11.92% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A. | 14 | \$2,777,034.15 | 79.46% | 0 | \$0.00 | NA |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,203.13 | 8.62% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,494,724.54 | 100% | 0 | \$0.00 | |
| 3138Y7VV1 | | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$131,833.93 | 7.04% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A. | 13 | \$1,622,403.92 | 86.59% | 0 | \$0.00 | NA |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$119,524.17 | 6.37% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,873,762.02 | 100% | 0 | \$0.00 | |
| 3138Y7VW9 | | U.S. BANK N.A. | 25 | \$1,424,945.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,424,945.32 | 100% | 0 | \$0.00 | |
| 3138Y7VX7 | | U.S. BANK N.A. | 11 | \$1,947,269.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,947,269.69 | 100% | 0 | \$0.00 | |
| 3138Y7VY5 | | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,567,979.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,567,979.89 | 100% | 0 | \$0.00 | |
| 3138Y7W65 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$203,577.62 | 24.57% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 1 | \$202,017.39 | 24.38% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$308,316.38 | 37.2% | 0 | \$0.00 | NA |
| | | ONE NEVADA CREDIT UNION | 1 | \$114,810.97 | 13.85% | 0 | \$0.00 | NA |
| Total | | | 4 | \$828,722.36 | 100% | 0 | \$0.00 | |
| 3138Y7W73 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$526,702.99 | 63.53% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,223.73 | 22.82% | 0 | \$0.00 | NA |
| | | | 1 | \$113,150.00 | 13.65% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | MASON MCDUFFIE MORTGAGE CORP | | | | | | |
| Total | | | 5 | \$829,076.72 | 100% | 0 | \$0.00 | |
| 3138Y7W81 | | GULF COAST BANK & TRUST | 1 | \$83,168.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$83,168.90 | 100% | 0 | \$0.00 | |
| 3138Y7W99 | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,944,676.84 | 87.75% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS LLC | 1 | \$271,600.00 | 12.25% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,216,276.84 | 100% | 0 | \$0.00 | |
| 3138Y7WA6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$768,263.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$768,263.85 | 100% | 0 | \$0.00 | |
| 3138Y7WB4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,833,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,833,500.00 | 100% | 0 | \$0.00 | |
| 3138Y7WC2 | | BANK OF THE OZARKS | 1 | \$69,903.56 | 2.68% | 0 | \$0.00 | NA |
| | | CITY BANK MORTGAGE | 1 | \$104,059.64 | 3.99% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | \$99,862.23 | 3.83% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 23 | \$1,981,766.90 | 76% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 1 | \$66,310.56 | 2.54% | 0 | \$0.00 | NA |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$82,400.00 | 3.16% | 0 | \$0.00 | NA |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$104,359.24 | 4% | 0 | \$0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,066.38 | 3.8% | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,607,728.51 | 100% | 0 | \$0.00 | |
| 3138Y7WD0 | | CENTENNIAL BANK, A CORPORATION | 1 | \$123,500.00 | 8.05% | 0 | \$0.00 | NA |
| | | FIRST SECURITY BANK | 1 | \$120,500.00 | 7.85% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,329.85 | 8.03% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,053,433.64 | 68.63% | 0 | \$0.00 | NA |
| | | | 1 | \$114,245.90 | 7.44% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | GUARANTY BOND BANK, N.A. | | | | | | |
| Total | | | 13 | \$1,535,009.39 | 100% | 0 | \$0.00 | |
| 3138Y7WE8 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,863.94 | 1.88% | 0 | \$0.00 | NA |
| | | BANK OF THE OZARKS | 1 | \$140,850.00 | 2.01% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$137,600.00 | 1.96% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$130,055.00 | 1.86% | 0 | \$0.00 | NA |
| | | FIRST SECURITY BANK | 3 | \$401,283.79 | 5.73% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 37 | \$5,096,421.38 | 72.75% | 0 | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$136,611.53 | 1.95% | 0 | \$0.00 | NA |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,228.66 | 3.89% | 0 | \$0.00 | NA |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$136,607.25 | 1.95% | 0 | \$0.00 | NA |
| | | UNITED BANK | 1 | \$139,807.12 | 2% | 0 | \$0.00 | NA |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$281,788.65 | 4.02% | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,005,117.32 | 100% | 0 | \$0.00 | |
| 3138Y7WF5 | | BANK OF THE OZARKS | 1 | \$67,000.00 | 2.17% | 0 | \$0.00 | NA |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$297,624.72 | 9.65% | 0 | \$0.00 | NA |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$83,402.32 | 2.7% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 28 | \$2,215,409.06 | 71.85% | 0 | \$0.00 | NA |
| | | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$102,870.41 | 3.34% | 0 | \$0.00 | NA |
| | | INTER NATIONAL BANK | 1 | \$96,672.53 | 3.14% | 0 | \$0.00 | NA |
| | | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$55,855.55 | 1.81% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$54,930.80 | 1.78% | 0 | \$0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$109,709.75 | 3.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 38 | \$3,083,475.14 | 100% | 0 | \$0.00 | |
| 3138Y7WG3 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$141,750.00 | 3.29% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK, A CORPORATION | 2 | \$273,406.16 | 6.34% | 0 | \$0.00 | NA |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$137,000.00 | 3.18% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 25 | \$3,281,101.06 | 76.11% | 0 | \$0.00 | NA |
| | | GUARANTY BOND BANK, N.A. | 2 | \$228,202.39 | 5.29% | 0 | \$0.00 | NA |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,837.81 | 2.92% | 0 | \$0.00 | NA |
| | | SOUTHWEST BANK | 1 | \$123,590.71 | 2.87% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,310,888.13 | 100% | 0 | \$0.00 | |
| 3138Y7WH1 | | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$98,853.11 | 8.89% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$168,456.41 | 15.14% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 8 | \$722,369.24 | 64.93% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 1 | \$122,855.59 | 11.04% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,112,534.35 | 100% | 0 | \$0.00 | |
| 3138Y7WJ7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$137,000.00 | 12.45% | 0 | \$0.00 | NA |
| | | CITY BANK MORTGAGE | 1 | \$32,670.76 | 2.97% | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$466,785.00 | 42.43% | 0 | \$0.00 | NA |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$43,656.16 | 3.97% | 0 | \$0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$49,800.94 | 4.53% | 0 | \$0.00 | NA |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$80,000.00 | 7.27% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,771.16 | 19.43% | 0 | \$0.00 | NA |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$76,500.00 | 6.95% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,100,184.02 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7WL2 | AMERICAN BANK AND TRUST COMPANY, INC. | 1 | \$73,000.00 | 3.25% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$85,000.00 | 3.79% | 0 | \$0.00 | NA |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$90,131.16 | 4.01% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,925.00 | 2.67% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$62,546.21 | 2.79% | 0 | \$0.00 | NA |
| | COVENANT BANK | 1 | \$83,200.00 | 3.7% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 9 | \$811,416.94 | 36.13% | 0 | \$0.00 | NA |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$90,882.86 | 4.05% | 0 | \$0.00 | NA |
| | FMS BANK | 1 | \$95,000.00 | 4.23% | 0 | \$0.00 | NA |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$52,250.00 | 2.33% | 0 | \$0.00 | NA |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$76,101.92 | 3.39% | 0 | \$0.00 | NA |
| | HARDIN COUNTY BANK | 1 | \$75,000.00 | 3.34% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$108,659.95 | 4.84% | 0 | \$0.00 | NA |
| | JD BANK | 1 | \$68,000.00 | 3.03% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK, NA | 1 | \$98,500.00 | 4.39% | 0 | \$0.00 | NA |
| | OWEN COUNTY STATE BANK | 1 | \$67,910.45 | 3.02% | 0 | \$0.00 | NA |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$65,600.00 | 2.92% | 0 | \$0.00 | NA |
| | THE HARDIN COUNTY BANK | 2 | \$107,600.00 | 4.79% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$74,901.24 | 3.33% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,245,625.73 | 100% | 0 | \$0.00 | |
| 3138Y7WM0 | WEICHERT FINANCIAL SERVICES | 30 | \$8,000,428.87 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$8,000,428.87 | 100% | 0 | \$0.00 | |
| 3138Y7WN8 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$99,621.60 | 9.64% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 10 | \$933,433.08 | 90.36% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,033,054.68 | 100% | 0 | \$0.00 | |
| 3138Y7WS7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$455,385.76 | 7.06% | 0 | \$0.00 | NA |
| | | 1 | \$207,769.76 | 3.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | | | | | | |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$412,693.35 | 6.4% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,425.43 | 2.01% | 0 | \$0.00 | NA |
| | BLACKRIDGE BANK | 1 | \$88,081.21 | 1.37% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$359,515.07 | 5.58% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$320,667.48 | 4.97% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,490.27 | 2.41% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$216,507.97 | 3.36% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$307,025.87 | 4.76% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTED BANK. | 1 | \$280,000.00 | 4.34% | 0 | \$0.00 | NA |
| | GENEQUILITY MORTGAGE, INC | 1 | \$303,920.00 | 4.71% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$249,513.45 | 3.87% | 0 | \$0.00 | NA |
| | HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$557,728.75 | 8.65% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$296,526.54 | 4.6% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$161,781.78 | 2.51% | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION. | 1 | \$259,649.78 | 4.03% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$221,700.96 | 3.44% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$169,771.02 | 2.63% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$67,908.41 | 1.05% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$330,154.67 | 5.12% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 5 | \$895,460.00 | 13.91% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,446,677.53 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y7WT5 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,237.50 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,000,237.50 | 100% | 0 | \$0.00 | |
| 3138Y7WU2 | WEICHERT FINANCIAL SERVICES | 24 | \$2,777,246.26 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,777,246.26 | 100% | 0 | \$0.00 | |
| 3138Y7WV0 | MORTGAGE ACCESS CORP | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 25 | \$5,164,903.48 | 98.1% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,264,903.48 | 100% | 0 | \$0.00 | |
| 3138Y7X98 | ASSOCIATED BANK NATIONAL ASSOCIATION | 49 | \$3,261,841.88 | 75.81% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA |
| | CALUMET COUNTY BANK | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 2 | \$134,695.03 | 3.13% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$80,445.56 | 1.87% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$60,714.33 | 1.41% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$54,677.90 | 1.27% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$60,215.04 | 1.4% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$78,900.00 | 1.83% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$70,800.00 | 1.65% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION | 2 | \$114,245.96 | 2.66% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,000.00 | 1.49% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$63,200.00 | 1.47% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$108,819.68 | 2.53% | 0 | \$0.00 | NA |
| Total | | 65 | \$4,302,555.38 | 100% | 0 | \$0.00 | |
| 3138Y7XA5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$201,506.15 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$201,506.15 | 100% | 0 | \$0.00 | |
| 3138Y7XB3 | FIRST MORTGAGE COMPANY LLC | 1 | \$85,500.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----------|---------------------|--------------------|-------------|---------------|---------------|--|
| Total | | | 1 | \$85,500.00 | 100% | 0 | \$0.00 | |
| 3138Y7XC1 | FARMERS AND MERCHANTS BANK | 2 | \$69,058.49 | 68.03% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$32,450.23 | 31.97% | 0 | \$0.00 | NA | |
| Total | | 3 | \$101,508.72 | 100% | 0 | \$0.00 | | |
| 3138Y7XD9 | ADAMS BANK AND TRUST | 1 | \$101,659.75 | 1.6% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK | 1 | \$131,435.00 | 2.06% | 0 | \$0.00 | NA | |
| | CHARTER WEST NATIONAL BANK | 5 | \$568,649.70 | 8.93% | 0 | \$0.00 | NA | |
| | EQUITABLE BANK | 1 | \$141,558.17 | 2.22% | 0 | \$0.00 | NA | |
| | FARMERS AND MERCHANTS BANK | 1 | \$129,870.82 | 2.04% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$114,302.31 | 1.79% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$616,729.22 | 9.68% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,290,912.30 | 20.26% | 0 | \$0.00 | NA | |
| | FIVE POINTS BANK | 1 | \$100,920.66 | 1.58% | 0 | \$0.00 | NA | |
| | GREAT WESTERN BANK | 3 | \$356,228.97 | 5.59% | 0 | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$92,150.00 | 1.45% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$98,183.23 | 1.54% | 0 | \$0.00 | NA | |
| | LIBERTY FIRST CREDIT UNION | 5 | \$592,057.73 | 9.29% | 0 | \$0.00 | NA | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,948.61 | 1.99% | 0 | \$0.00 | NA | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,316.87 | 1.75% | 0 | \$0.00 | NA | |
| | PINNACLE BANK | 2 | \$239,123.44 | 3.75% | 0 | \$0.00 | NA | |
| | PINNACLE BANK (OMAHA) | 1 | \$210,900.00 | 3.31% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$199,574.66 | 3.13% | 0 | \$0.00 | NA | |
| | PULASKI BANK | 2 | \$263,008.94 | 4.13% | 0 | \$0.00 | NA | |
| | UNION BANK AND TRUST COMPANY | 3 | \$339,896.07 | 5.34% | 0 | \$0.00 | NA | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$132,706.91 | 2.08% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 2 | \$284,392.79 | 4.46% | 0 | \$0.00 | NA | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$128,073.31 | 2.03% | 0 | \$0.00 | NA |
| Total | | 52 | \$6,370,599.46 | 100% | 0 | \$0.00 | |
| 3138Y7XE7 | CHARTER WEST NATIONAL BANK | 2 | \$212,851.26 | 10.94% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST CO | 1 | \$90,094.84 | 4.63% | 0 | \$0.00 | NA |
| | CORNHUSKER BANK | 2 | \$157,671.45 | 8.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$36,054.59 | 1.85% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,441.82 | 7.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,112.68 | 3.81% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$354,259.59 | 18.22% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING LLC, | 1 | \$104,236.53 | 5.36% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$91,917.66 | 4.73% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,931.67 | 4.83% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$109,922.15 | 5.65% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$55,694.84 | 2.86% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$311,730.95 | 16.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$110,869.76 | 5.71% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,944,789.79 | 100% | 0 | \$0.00 | |
| 3138Y7XF4 | AMERICAN NATIONAL BANK | 1 | \$77,385.79 | 6.7% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 5 | \$353,218.10 | 30.6% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$86,500.00 | 7.49% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,721.20 | 12.8% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 1 | \$60,915.96 | 5.28% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$59,913.17 | 5.19% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$48,366.13 | 4.19% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MADISON COUNTY BANK | 1 | \$59,767.54 | 5.18% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$40,319.37 | 3.49% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$135,712.76 | 11.76% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$84,383.58 | 7.32% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,154,203.60 | 100% | 0 | \$0.00 | |
| 3138Y7XQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,965.83 | 29.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$199,172.07 | 28.8% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$289,476.73 | 41.85% | 0 | \$0.00 | NA |
| Total | | 4 | \$691,614.63 | 100% | 0 | \$0.00 | |
| 3138Y7XR8 | AXIA FINANCIAL LLC | 1 | \$103,037.59 | 23.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$333,700.99 | 76.41% | 0 | \$0.00 | NA |
| Total | | 4 | \$436,738.58 | 100% | 0 | \$0.00 | |
| 3138Y7XU1 | LIBERTY BANK | 1 | \$226,800.00 | 15.48% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$212,430.00 | 14.5% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,100.00 | 12.91% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$422,700.00 | 28.86% | 0 | \$0.00 | NA |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$246,594.00 | 16.84% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$167,124.84 | 11.41% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,464,748.84 | 100% | 0 | \$0.00 | |
| 3138Y7XV9 | NE MOVES MORTGAGE, LLC | 2 | \$281,861.53 | 24.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,232.55 | 9.35% | 0 | \$0.00 | NA |
| | ROCKVILLE BANK | 1 | \$86,512.79 | 7.61% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$235,450.48 | 20.72% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$426,553.40 | 37.52% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,136,610.75 | 100% | 0 | \$0.00 | |
| 3138Y7XW7 | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,004.11 | 16.65% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$203,307.84 | 21.03% | 0 | \$0.00 | NA |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$224,655.08 | 23.24% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WELLS FARGO BANK, N.A. | 1 | \$60,021.84 | 6.21% | 0 | \$0.00 | NA |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,762.14 | 32.87% | 0 | \$0.00 | NA |
| Total | | | 5 | \$966,751.01 | 100% | 0 | \$0.00 | |
| 3138Y7XX5 | | FAIRFIELD COUNTY BANK | 1 | \$232,405.59 | 37.92% | 0 | \$0.00 | NA |
| | | NE MOVES MORTGAGE, LLC | 1 | \$148,234.29 | 24.18% | 0 | \$0.00 | NA |
| | | PEOPLE'S UNITED BANK | 1 | \$232,305.74 | 37.9% | 0 | \$0.00 | NA |
| Total | | | 3 | \$612,945.62 | 100% | 0 | \$0.00 | |
| 3138Y7XY3 | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$285,918.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$285,918.40 | 100% | 0 | \$0.00 | |
| 3138Y7Y22 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$437,944.91 | 9.38% | 0 | \$0.00 | NA |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 7.28% | 0 | \$0.00 | NA |
| | | DISCOVER HOME LOANS INC. | 5 | \$945,557.03 | 20.25% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE INC. | 2 | \$567,046.99 | 12.14% | 0 | \$0.00 | NA |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$324,000.00 | 6.94% | 0 | \$0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$324,853.00 | 6.96% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 3 | \$1,215,699.39 | 26.03% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE INC. | 1 | \$415,000.00 | 8.88% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,670,101.32 | 100% | 0 | \$0.00 | |
| 3138Y7Y30 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE INC. | 1 | \$91,000.00 | 3.24% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 3 | \$285,797.09 | 10.17% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 3.72% | 0 | \$0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 3.7% | 0 | \$0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 3.68% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,000.00 | 3.92% | 0 | \$0.00 | NA |
| | | | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | LOANSTAR HOME LOANS LLC | | | | | | |
| | | MANN MORTGAGE LLC | 1 | \$99,862.23 | 3.55% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 13 | \$1,300,696.42 | 46.3% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC. | 1 | \$96,800.00 | 3.45% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE LLP | 3 | \$313,405.00 | 11.15% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,809,560.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y7Y48 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$273,944.90 | 0.9% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,069,203.88 | 3.51% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,400.00 | 1.1% | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$360,720.00 | 1.18% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$187,768.84 | 0.62% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA |
| | | IAPPROVE LENDING | 1 | \$623,196.77 | 2.04% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.65% | 0 | \$0.00 | NA |
| | | MANN MORTGAGE LLC | 1 | \$220,800.00 | 0.72% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 91 | \$24,492,478.06 | 80.36% | 0 | \$0.00 | NA |
| | | R M K FINANCIAL CORP | 1 | \$587,200.00 | 1.93% | 0 | \$0.00 | NA |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$461,250.00 | 1.51% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | \$192,519.00 | 0.63% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE INC. | 1 | \$357,600.00 | 1.17% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC. | 1 | \$243,000.00 | 0.81% | 0 | \$0.00 | NA |
| Total | | | 110 | \$30,477,281.45 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y7Y55 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$234,000.00 | 3.36% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$190,400.00 | 2.74% | 0 | \$0.00 | NA |
| | | LOANSTAR HOME LOANS LLC | 1 | \$412,750.00 | 5.93% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 20 | \$4,794,017.32 | 68.92% | 0 | \$0.00 | NA |
| | | | 1 | \$551,402.57 | 7.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PROVIDENT SAVINGS BANK F.S.B. | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$773,000.00 | 11.12% | 0 | \$0.00 | NA | |
| Total | | 26 | \$6,955,569.89 | 100% | 0 | \$0.00 | | |
| 3138Y7Y63 | ACOPIA LLC | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,009,329.68 | 3.18% | 0 | \$0.00 | NA | |
| | AMERIS BANK | 4 | \$1,079,720.00 | 3.4% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING LLC | 1 | \$209,000.00 | 0.66% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$577,827.00 | 1.82% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 11 | \$3,273,158.66 | 10.32% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$239,220.00 | 0.75% | 0 | \$0.00 | NA | |
| | FIRST INDEPENDENCE BANK | 1 | \$228,000.00 | 0.72% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,400.00 | 0.71% | 0 | \$0.00 | NA | |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$338,000.00 | 1.07% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$255,247.85 | 0.8% | 0 | \$0.00 | NA | |
| | GTL INVESTMENTS INC. | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$345,000.00 | 1.09% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$522,600.00 | 1.65% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS LLC | 3 | \$734,325.00 | 2.31% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE LLC | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.26% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 40 | \$11,726,086.34 | 36.96% | 0 | \$0.00 | NA | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$261,250.00 | 0.82% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,138,243.03 | 6.74% | 0 | \$0.00 | NA | |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$237,500.00 | 0.75% | 0 | \$0.00 | NA | |
| | R M K FINANCIAL CORP | 1 | \$413,250.00 | 1.3% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$182,400.00 | 0.57% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION | 11 | \$3,607,620.00 | 11.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$360,220.00 | 1.14% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 3 | \$675,000.00 | 2.13% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$648,900.00 | 2.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC. | 1 | \$269,600.00 | 0.85% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$437,500.00 | 1.4% | 0 | \$0.00 | NA |
| Total | | 107 | \$31,722,897.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7YA4 | 1ST COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 2.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$3,480,496.18 | 69.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$92,971.73 | 1.85% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$104,000.00 | 2.07% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$94,869.12 | 1.88% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 2 | \$189,669.67 | 3.77% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$104,500.00 | 2.07% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD NATIONAL BANK | 2 | \$185,740.94 | 3.69% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$201,673.07 | 4% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$107,851.29 | 2.14% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$179,002.55 | 3.55% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$87,884.12 | 1.74% | 0 | \$0.00 | NA |
| Total | | 51 | \$5,036,258.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7YB2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$3,167,355.11 | 77.12% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$118,000.00 | 2.87% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$111,449.68 | 2.71% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HARBOR CREDIT UNION | 1 | \$122,550.00 | 2.98% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$121,000.00 | 2.95% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$234,656.97 | 5.71% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$231,942.04 | 5.66% | 0 | \$0.00 | NA |
| Total | | 35 | \$4,106,953.80 | 100% | 0 | \$0.00 | |
| 3138Y7YC0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$5,836,414.25 | 80.84% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$142,303.67 | 1.97% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$130,400.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$135,375.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$139,727.23 | 1.94% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 3 | \$423,109.99 | 5.86% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,069.29 | 1.77% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$148,130.83 | 2.05% | 0 | \$0.00 | NA |
| | WEST POINTE BANK | 1 | \$136,000.00 | 1.88% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,219,530.26 | 100% | 0 | \$0.00 | |
| 3138Y7YD8 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,604,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,604,050.00 | 100% | 0 | \$0.00 | |
| 3138Y7YE6 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,025,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,025,100.00 | 100% | 0 | \$0.00 | |
| 3138Y7YF3 | FNB OF ST LOUIS | 1 | \$108,150.79 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$108,150.79 | 100% | 0 | \$0.00 | |
| 3138Y7YG1 | FSB OF ST CHARLES | 1 | \$96,900.00 | 52.74% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$86,815.00 | 47.26% | 0 | \$0.00 | NA |
| Total | | 2 | \$183,715.00 | 100% | 0 | \$0.00 | |
| 3138Y7YJ5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$133,114.53 | 1.58% | 0 | \$0.00 | NA |
| | | 1 | \$133,800.00 | 1.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | |
| | NATIONSTARMORTGAGE | 58 | \$7,870,377.78 | 93.54% | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$131,956.05 | 1.57% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,900.00 | 1.72% | 0 | \$0.00 | NA | |
| Total | | 62 | \$8,414,148.36 | 100% | 0 | \$0.00 | | |
| 3138Y7YK2 | NATIONSTARMORTGAGE | 36 | \$5,781,839.62 | 94.64% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,340.36 | 2.67% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$164,329.51 | 2.69% | 0 | \$0.00 | NA | |
| Total | | 38 | \$6,109,509.49 | 100% | 0 | \$0.00 | | |
| 3138Y7YL0 | FLORIDA CAPITAL BANK, N.A. | 1 | \$83,658.66 | 1.21% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 93 | \$6,769,188.77 | 98.04% | 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$51,788.69 | 0.75% | 0 | \$0.00 | NA | |
| Total | | 95 | \$6,904,636.12 | 100% | 0 | \$0.00 | | |
| 3138Y7YM8 | ASPIRE FINANCIAL, INC. | 1 | \$101,000.00 | 0.84% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.85% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$106,809.72 | 0.89% | 0 | \$0.00 | NA | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$93,613.75 | 0.78% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 116 | \$11,272,261.13 | 94.23% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$287,760.11 | 2.41% | 0 | \$0.00 | NA | |
| Total | | 123 | \$11,962,644.71 | 100% | 0 | \$0.00 | | |
| 3138Y7YN6 | AMERIS BANK | 1 | \$111,574.83 | 2.06% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 45 | \$5,308,754.09 | 97.94% | 0 | \$0.00 | NA | |
| Total | | 46 | \$5,420,328.92 | 100% | 0 | \$0.00 | | |
| 3138Y7YP1 | NATIONSTARMORTGAGE | 8 | \$1,882,011.39 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,882,011.39 | 100% | 0 | \$0.00 | | |
| 3138Y7YQ9 | NATIONSTARMORTGAGE | 6 | \$1,330,665.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,330,665.00 | 100% | 0 | \$0.00 | | |
| 3138Y7YR7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$361,762.85 | 5.73% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | BRAND MORTGAGE GROUP LLC | 1 | \$348,500.00 | 5.52% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$495,888.14 | 7.85% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 21 | \$4,694,670.73 | 74.32% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$224,000.00 | 3.55% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$192,231.64 | 3.03% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,317,053.36 | 100% | 0 | \$0.00 | |
| 3138Y7YS5 | AMERIS BANK | 2 | \$397,229.69 | 1.14% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$373,016.71 | 1.07% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$224,800.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. | 1 | \$621,655.88 | 1.78% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,450,768.76 | 4.15% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$651,631.93 | 1.86% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 11 | \$2,969,856.11 | 8.5% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.99% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 3 | \$571,511.54 | 1.63% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$227,905.00 | 0.65% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$319,155.64 | 0.91% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$177,366.13 | 0.51% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$692,622.62 | 1.98% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 5 | \$1,627,900.00 | 4.66% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$992,000.00 | 2.84% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 63 | \$16,426,784.04 | 46.99% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$529,890.40 | 1.52% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$207,232.90 | 0.59% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | 1 | \$622,521.62 | 1.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | PROVIDENT SAVINGS BANK, F.S.B. | | | | | | | |
| | R M K FINANCIAL CORP | 2 | \$565,800.00 | 1.62% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$215,910.00 | 0.62% | 0 | \$0.00 | NA | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$177,650.00 | 0.51% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE, INC. | 3 | \$826,352.22 | 2.36% | 0 | \$0.00 | NA | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$338,723.30 | 0.97% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,430,107.14 | 4.09% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$778,036.56 | 2.24% | 0 | \$0.00 | NA | |
| Total | | 126 | \$34,955,128.19 | 100% | 0 | \$0.00 | | |
| 3138Y7YT3 | CBC NATIONAL BANK | 2 | \$524,431.38 | 8.47% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 17 | \$5,220,950.00 | 84.31% | 0 | \$0.00 | NA | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$447,298.56 | 7.22% | 0 | \$0.00 | NA | |
| Total | | 20 | \$6,192,679.94 | 100% | 0 | \$0.00 | | |
| 3138Y7YU0 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$486,949.11 | 2.17% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 2 | \$577,641.69 | 2.58% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS INC. | 1 | \$448,255.53 | 2% | 0 | \$0.00 | NA | |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$623,868.17 | 2.78% | 0 | \$0.00 | NA | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$226,500.00 | 1.01% | 0 | \$0.00 | NA | |
| | LOANSTAR HOME LOANS LLC | 1 | \$252,000.00 | 1.12% | 0 | \$0.00 | NA | |
| | MANN MORTGAGE LLC | 1 | \$335,867.11 | 1.5% | 0 | \$0.00 | NA | |
| | MCS MORTGAGE BANKERS INC. | 5 | \$1,557,940.42 | 6.95% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 56 | \$14,490,652.67 | 64.68% | 0 | \$0.00 | NA | |
| | PACOR MORTGAGE CORP. | 1 | \$182,006.05 | 0.81% | 0 | \$0.00 | NA | |
| | R M K FINANCIAL CORP | 1 | \$477,951.14 | 2.13% | 0 | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION | 1 | \$268,742.00 | 1.2% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE INC. | 2 | \$620,350.00 | 2.77% | 0 | \$0.00 | NA | |
| | UNITED NORTHERN MORTGAGE BANKERS | 3 | \$808,286.60 | 3.61% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | LIMITED | | | | | | | |
| | US MORTGAGE CORPORATION | 1 | \$279,639.58 | 1.25% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$351,047.54 | 1.58% | 0 | \$0.00 | NA | |
| Total | | 81 | \$22,404,697.61 | 100% | 0 | \$0.00 | | |
| 3138Y7YV8 | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,761,616.09 | 1.34% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC | 3 | \$609,500.00 | 0.46% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE LTD. | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$235,275.41 | 0.18% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,996,081.69 | 3.04% | 0 | \$0.00 | NA | |
| | AMERIS BANK | 4 | \$980,043.25 | 0.75% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,875,736.09 | 2.19% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING LLC | 8 | \$2,392,651.00 | 1.82% | 0 | \$0.00 | NA | |
| | BANK OF MANHATTAN N.A. | 2 | \$1,179,717.58 | 0.9% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$1,592,732.19 | 1.21% | 0 | \$0.00 | NA | |
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,437,150.34 | 1.09% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,751.01 | 0.17% | 0 | \$0.00 | NA | |
| | CARRINGTON MORTGAGE SERVICES LLC | 8 | \$2,346,402.51 | 1.78% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 61 | \$17,276,306.54 | 13.14% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,978,528.53 | 1.5% | 0 | \$0.00 | NA | |
| | CLIFFCO INC. | 1 | \$352,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE INC. | 1 | \$307,884.71 | 0.23% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS INC. | 1 | \$473,160.57 | 0.36% | 0 | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$242,500.00 | 0.18% | 0 | \$0.00 | NA | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$224,500.00 | 0.17% | 0 | \$0.00 | NA | |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | NA | |
| | FIRST INDEPENDENCE BANK | 2 | \$445,181.00 | 0.34% | 0 | \$0.00 | NA | |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,676,195.46 | 1.27% | 0 | \$0.00 | NA | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$2,069,790.00 | 1.57% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|
| | FLORIDA CAPITAL BANK N.A. | 7 | \$1,750,391.80 | 1.33% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$353,600.00 | 0.27% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC. | 1 | \$223,698.27 | 0.17% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC. | 1 | \$259,641.79 | 0.2% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,425,437.62 | 1.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$3,357,845.57 | 2.55% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$199,724.45 | 0.15% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$471,195.73 | 0.36% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 12 | \$3,339,843.66 | 2.54% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 10 | \$2,988,224.45 | 2.27% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP. | 2 | \$478,340.02 | 0.36% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 14 | \$3,680,903.12 | 2.8% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC. | 3 | \$889,763.05 | 0.68% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$991,550.00 | 0.75% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$359,504.02 | 0.27% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC. | 1 | \$294,500.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 92 | \$25,136,404.43 | 19.11% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC | 1 | \$355,759.18 | 0.27% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC. | 2 | \$523,529.38 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,028,969.26 | 1.54% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC. | 7 | \$2,822,297.97 | 2.15% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$180,200.00 | 0.14% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 25 | \$7,104,348.00 | 5.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 14 | \$4,845,488.37 | 3.68% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 30 | \$9,238,639.55 | 7.02% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 2 | \$513,200.00 | 0.39% | 0 | \$0.00 | NA |
| | | 9 | \$3,204,106.37 | 2.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE BANKERS INC. | | | | | | |
| | THE MORTGAGE FIRM INC. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 2 | \$603,356.08 | 0.46% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,219,882.16 | 0.93% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,601,781.38 | 1.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,024,936.38 | 0.78% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC. | 2 | \$822,510.00 | 0.63% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 12 | \$3,119,916.49 | 2.39% | 0 | \$0.00 | NA |
| Total | | 447 | \$131,513,692.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7YW6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 34.25% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC. | 1 | \$138,750.00 | 15.84% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$92,051.70 | 10.51% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP. | 1 | \$345,000.00 | 39.4% | 0 | \$0.00 | NA |
| Total | | 4 | \$875,801.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y7YX4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.21% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,759.21 | 4% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$416,284.41 | 4.6% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC. | 5 | \$738,389.29 | 8.16% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC. | 1 | \$569,063.07 | 6.29% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,531.93 | 3.36% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$356,000.00 | 3.94% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 13 | \$4,913,856.50 | 54.32% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,000.00 | 2.09% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$99,835.62 | 1.1% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 3 | \$769,966.21 | 8.51% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE | 1 | \$127,798.55 | 1.42% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | SERVICES LLC | | | | | | | |
| Total | | 30 | \$9,045,484.79 | 100% | 0 | \$0.00 | | |
| 3138Y7YY2 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,838.06 | 13.6% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 6 | \$1,347,600.00 | 73.05% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,402.48 | 13.35% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,844,840.54 | 100% | 0 | \$0.00 | | |
| 3138Y7YZ9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.98% | 0 | \$0.00 | NA | |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$412,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$627,600.00 | 3.23% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$462,622.32 | 2.38% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK | 4 | \$1,307,455.97 | 6.73% | 0 | \$0.00 | NA | |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$119,012.41 | 0.61% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS INC. | 11 | \$2,078,970.39 | 10.7% | 0 | \$0.00 | NA | |
| | ECOM MORTGAGE INC. | 1 | \$272,000.00 | 1.4% | 0 | \$0.00 | NA | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$382,500.00 | 1.97% | 0 | \$0.00 | NA | |
| | FBC MORTGAGE LLC | 2 | \$656,658.78 | 3.38% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE INC. | 4 | \$1,040,657.90 | 5.35% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$349,484.38 | 1.8% | 0 | \$0.00 | NA | |
| | IAPPROVE LENDING | 1 | \$298,500.00 | 1.54% | 0 | \$0.00 | NA | |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$358,622.24 | 1.85% | 0 | \$0.00 | NA | |
| | LUXURY MORTGAGE CORP. | 2 | \$792,015.14 | 4.08% | 0 | \$0.00 | NA | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$394,817.49 | 2.03% | 0 | \$0.00 | NA | |
| | MORTGAGE SERVICES III LLC | 1 | \$172,000.00 | 0.88% | 0 | \$0.00 | NA | |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$505,520.78 | 2.6% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 21 | \$7,205,335.60 | 37.07% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$669,603.26 | 3.45% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION | 1 | \$179,698.77 | 0.92% | 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE INC. | 1 | \$188,000.00 | 0.97% | 0 | \$0.00 | NA | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | WR STARKEY MORTGAGE LLP | 2 | \$577,016.74 | 2.96% | 0 | \$0.00 | NA |
| Total | | | 66 | \$19,435,092.17 | 100% | 0 | \$0.00 | |
| 3138Y82C3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,071,200.00 | 100% | 0 | \$0.00 | |
| 3138Y82D1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,107,256.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,107,256.84 | 100% | 0 | \$0.00 | |
| 3138Y82E9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,230,082.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,230,082.97 | 100% | 0 | \$0.00 | |
| 3138Y83N8 | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$269,950.00 | 50.26% | 0 | \$0.00 | NA |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$267,200.00 | 49.74% | 0 | \$0.00 | NA |
| Total | | | 2 | \$537,150.00 | 100% | 0 | \$0.00 | |
| 3138Y83P3 | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$369,000.00 | 51.54% | 0 | \$0.00 | NA |
| | | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$346,978.62 | 48.46% | 0 | \$0.00 | NA |
| Total | | | 2 | \$715,978.62 | 100% | 0 | \$0.00 | |
| 3138Y83Q1 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$3,095,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,095,450.00 | 100% | 0 | \$0.00 | |
| 3138Y83R9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$5,285,922.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,285,922.00 | 100% | 0 | \$0.00 | |
| 3138Y8AN0 | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$35,622.08 | 1.71% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 1 | \$90,017.20 | 4.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY 1ST CREDIT UNION | 3 | \$308,005.69 | 14.82% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$151,522.38 | 7.29% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 4 | \$334,124.81 | 16.08% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$295,825.99 | 14.24% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$76,701.14 | 3.69% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,778.26 | 4.66% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$70,623.13 | 3.4% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$146,251.47 | 7.04% | 0 | \$0.00 | NA |
| | US BANK NA | 2 | \$167,476.33 | 8.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$51,277.39 | 2.47% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, NA | 3 | \$253,670.42 | 12.21% | 0 | \$0.00 | NA |
| Total | | 26 | \$2,077,896.29 | 100% | 0 | \$0.00 | |
| 3138Y8DT4 | RBS CITIZENS, NA | 38 | \$3,772,478.58 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,772,478.58 | 100% | 0 | \$0.00 | |
| 3138Y8DU1 | RBS CITIZENS, NA | 12 | \$1,511,546.70 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,511,546.70 | 100% | 0 | \$0.00 | |
| 3138Y8DV9 | RBS CITIZENS, NA | 8 | \$1,304,842.86 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,304,842.86 | 100% | 0 | \$0.00 | |
| 3138Y8DW7 | RBS CITIZENS, NA | 15 | \$1,036,124.08 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,036,124.08 | 100% | 0 | \$0.00 | |
| 3138Y8DX5 | RBS CITIZENS, NA | 7 | \$1,255,888.62 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,255,888.62 | 100% | 0 | \$0.00 | |
| 3138Y8DY3 | RBS CITIZENS, NA | 4 | \$1,126,680.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,126,680.00 | 100% | 0 | \$0.00 | |
| 3138Y8DZ0 | RBS CITIZENS, NA | 21 | \$3,899,961.43 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,899,961.43 | 100% | 0 | \$0.00 | |
| 3138Y8E22 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 6.23% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$339,000.00 | 5.07% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 2 | \$387,972.94 | 5.8% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,220.29 | 3.46% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$270,000.00 | 4.04% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$304,000.00 | 4.54% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$370,000.00 | 5.53% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 7 | \$1,402,788.35 | 20.96% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 3.74% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK | 1 | \$294,000.00 | 4.39% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$348,750.00 | 5.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$257,500.00 | 3.85% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$385,000.00 | 5.75% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$243,500.00 | 3.64% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$248,800.00 | 3.72% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.75% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,500.00 | 3.83% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 2.99% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$368,100.00 | 5.5% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,691,131.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8EL0 | STATE FARM BANK, F.S.B. | 86 | \$5,082,085.44 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$5,082,085.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8EM8 | STATE FARM BANK, F.S.B. | 34 | \$3,339,450.11 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,339,450.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8EN6 | STATE FARM BANK, F.S.B. | 14 | \$1,667,150.56 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,667,150.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8EP1 | STATE FARM BANK, F.S.B. | 25 | \$3,421,391.74 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,421,391.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8HT0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$331,990.00 | 64.09% | 0 | \$0.00 | NA |
| | | 1 | \$185,992.00 | 35.91% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 2 | \$517,982.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8HU7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$530,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8HV5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$512,666.00 | 64.03% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,000.00 | 35.97% | 0 | \$0.00 | NA |
| Total | | | 4 | \$800,666.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8HW3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,233,973.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,233,973.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8HX1 | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$642,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$642,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8JE1 | | BANK OF CANTON | 1 | \$180,188.24 | 13.59% | 0 | \$0.00 | NA |
| | | FIDELITY COOPERATIVE BANK | 2 | \$329,382.59 | 24.84% | 0 | \$0.00 | NA |
| | | MORTGAGE NETWORK, INC | 1 | \$133,627.44 | 10.08% | 0 | \$0.00 | NA |
| | | MSA MORTGAGE LLC | 1 | \$89,982.79 | 6.78% | 0 | \$0.00 | NA |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | \$212,799.00 | 16.05% | 0 | \$0.00 | NA |
| | | SAGE BANK | 1 | \$380,267.07 | 28.66% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,326,247.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8JF8 | | BANK OF CANTON | 1 | \$141,922.08 | 8.18% | 0 | \$0.00 | NA |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$144,688.51 | 8.34% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | EASTERN BANK | 1 | \$296,417.95 | 17.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$156,607.00 | 9.03% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$256,169.82 | 14.77% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$255,550.00 | 14.73% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$227,950.00 | 13.13% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,734,855.36 | 100% | 0 | \$0.00 | |
| 3138Y8K25 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,931,057.81 | 86.75% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - DESTIN | 1 | \$295,033.82 | 13.25% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,226,091.63 | 100% | 0 | \$0.00 | |
| 3138Y8K33 | APL FEDERAL CREDIT UNION | 1 | \$258,589.29 | 1.13% | 0 | \$0.00 | NA |
| | BANK '34, A CORPORATION | 1 | \$358,476.42 | 1.57% | 0 | \$0.00 | NA |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$251,431.38 | 1.1% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE, INC. | 1 | \$492,407.20 | 2.15% | 0 | \$0.00 | NA |
| | CDC FEDERAL CREDIT UNION | 1 | \$181,628.05 | 0.79% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,497.59 | 1.55% | 0 | \$0.00 | NA |
| | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,948.64 | 1.05% | 0 | \$0.00 | NA |
| | PARGON NATIONAL BANK, A NATIONAL BANK | 1 | \$224,511.08 | 0.98% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$356,948.40 | 1.56% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$307,000.00 | 1.34% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 78 | \$19,644,329.59 | 85.88% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$205,245.33 | 0.9% | 0 | \$0.00 | NA |
| Total | | 89 | \$22,874,012.97 | 100% | 0 | \$0.00 | |
| 3138Y8K41 | ALARION BANK | 1 | \$83,878.32 | 2.5% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND, CORPORATION | 1 | \$56,897.79 | 1.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$77,296.43 | 2.31% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$69,406.63 | 2.07% | 0 | \$0.00 | NA |
| | FIRSTCO MORTGAGE CORP. | 1 | \$49,290.51 | 1.47% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$72,093.60 | 2.15% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$53,542.25 | 1.6% | 0 | \$0.00 | NA |
| | NORTHNAGLE HOME SECURITIES CORP. | 1 | \$67,712.21 | 2.02% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$44,311.67 | 1.32% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$99,477.22 | 2.97% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$79,569.76 | 2.38% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 42 | \$2,595,877.00 | 77.51% | 0 | \$0.00 | NA |
| Total | | 54 | \$3,349,353.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8K58 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,940.43 | 3.39% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$224,084.30 | 6.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,509.07 | 3.16% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 28 | \$3,197,539.19 | 87.33% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,661,072.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8K66 | PARGON BANK A STATE CHARTED BANK | 1 | \$133,124.82 | 8.91% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 10 | \$1,360,554.42 | 91.09% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,493,679.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8K74 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$173,500.00 | 11.98% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$163,573.02 | 11.29% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 7 | \$1,111,214.00 | 76.73% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,448,287.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8K82 | FIRST SECURITY BANK | 1 | \$79,574.44 | 6.29% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1 | \$95,908.68 | 7.58% | 0 | \$0.00 | NA |
| | | 1 | \$78,214.37 | 6.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | SOUTHEAST NATIONAL BANK | | | | | | |
| | | U.S. BANK N.A. | 14 | \$1,012,083.65 | 79.95% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,265,781.14 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8K90 | | CONSUMERS MORTGAGE CORPORATION | 1 | \$198,371.87 | 9.96% | 0 | \$0.00 | NA |
| | | U.S. BANK N.A. | 10 | \$1,793,895.69 | 90.04% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,992,267.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8KY5 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$429,600.00 | 1.07% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$832,000.00 | 2.07% | 0 | \$0.00 | NA |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$258,712.00 | 0.64% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$271,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 94 | \$25,831,184.61 | 64.23% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC. | 8 | \$2,103,026.00 | 5.23% | 0 | \$0.00 | NA |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$275,611.12 | 0.69% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$175,170.81 | 0.44% | 0 | \$0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$150,791.92 | 0.37% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$346,500.00 | 0.86% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$445,000.00 | 1.11% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$180,251.32 | 0.45% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$684,000.00 | 1.7% | 0 | \$0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$435,000.00 | 1.08% | 0 | \$0.00 | NA |
| | | MK LENDING CORP | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 2 | \$366,750.00 | 0.91% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 2 | \$707,894.53 | 1.76% | 0 | \$0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,252,000.00 | 3.11% | 0 | \$0.00 | NA |
| | | PROVINCE MORTGAGE | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | ASSOCIATES, INC. | | | | | | | |
| | QUONTIC BANK | 1 | \$382,500.00 | 0.95% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | T.J. FINANCIAL, INC. | 11 | \$3,714,049.93 | 9.23% | 0 | \$0.00 | NA | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$436,500.00 | 1.08% | 0 | \$0.00 | NA | |
| Total | | 141 | \$40,217,542.24 | 100% | 0 | \$0.00 | | |
| 3138Y8KZ2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.83% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$238,994.51 | 9.6% | 0 | \$0.00 | NA | |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$921,482.13 | 37.03% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK - DESTIN | 1 | \$240,800.00 | 9.68% | 0 | \$0.00 | NA | |
| | COUNTYBANK | 1 | \$220,544.91 | 8.86% | 0 | \$0.00 | NA | |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$238,197.86 | 9.57% | 0 | \$0.00 | NA | |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$158,333.86 | 6.36% | 0 | \$0.00 | NA | |
| | MERCHANTS BANK OF BANGOR | 1 | \$300,000.00 | 12.07% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,488,353.27 | 100% | 0 | \$0.00 | | |
| 3138Y8L24 | BANK OF NEBRASKA | 1 | \$102,750.00 | 3.51% | 0 | \$0.00 | NA | |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$194,638.84 | 6.66% | 0 | \$0.00 | NA | |
| | GREAT SOUTHERN BANK | 1 | \$85,389.94 | 2.92% | 0 | \$0.00 | NA | |
| | INLAND BANK AND TRUST | 1 | \$101,888.00 | 3.49% | 0 | \$0.00 | NA | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.00 | 3.65% | 0 | \$0.00 | NA | |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 1 | \$106,263.04 | 3.63% | 0 | \$0.00 | NA | |
| | MORTGAGE FACTORY INC | 1 | \$99,750.00 | 3.41% | 0 | \$0.00 | NA | |
| | MORTGAGES UNLIMITED INC. | 1 | \$90,000.00 | 3.08% | 0 | \$0.00 | NA | |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,250.00 | 3.09% | 0 | \$0.00 | NA | |
| | PLATTE VALLEY BANK | 1 | \$107,120.00 | 3.66% | 0 | \$0.00 | NA | |
| | PREMIER COMMERCIAL BANK | 1 | \$94,320.00 | 3.23% | 0 | \$0.00 | NA | |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$100,086.01 | 3.42% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | REGENT FINANCIAL GROUP INC | 2 | \$189,800.00 | 6.49% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,326.00 | 2.95% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,062,273.00 | 36.34% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,856.00 | 3.46% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,923,410.83 | 100% | 0 | \$0.00 | |
| 3138Y8L32 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$64,923.68 | 4.41% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$50,565.56 | 3.44% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC. | 1 | \$62,250.00 | 4.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$66,500.00 | 4.52% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$54,438.93 | 3.7% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 | 7.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,000.00 | 6.52% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$48,750.00 | 3.31% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$39,905.89 | 2.71% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,800.00 | 4.95% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$36,000.00 | 2.45% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 2 | \$188,800.00 | 12.83% | 0 | \$0.00 | NA |
| | RENAISSANCE LENDERS, INC. | 1 | \$102,400.00 | 6.96% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$291,051.00 | 19.78% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,892.43 | 6.52% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$93,200.00 | 6.33% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,471,477.49 | 100% | 0 | \$0.00 | |
| 3138Y8L40 | ALPHA MORTGAGE CORPORATION | 1 | \$114,602.29 | 6.3% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$112,361.67 | 6.17% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$116,731.29 | 6.41% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 1 | \$119,200.00 | 6.55% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$115,357.98 | 6.34% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 6.07% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$110,200.00 | 6.05% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,500.00 | 6.18% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$115,200.00 | 6.33% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$111,530.00 | 6.13% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$566,900.00 | 31.15% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,820,083.23 | 100% | 0 | \$0.00 | |
| 3138Y8L57 | ALPHA MORTGAGE CORPORATION | 1 | \$131,765.00 | 1.86% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$141,550.00 | 1.99% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$127,200.00 | 1.79% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$132,905.00 | 1.87% | 0 | \$0.00 | NA |
| | CLM MORTGAGE, LLC | 1 | \$148,941.00 | 2.1% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION | 1 | \$128,800.00 | 1.81% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$149,150.00 | 2.1% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$142,975.00 | 2.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK (SD) | 1 | \$147,250.00 | 2.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$298,200.00 | 4.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$133,600.00 | 1.88% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC. | 1 | \$126,500.00 | 1.78% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,400.00 | 1.77% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$149,000.00 | 2.1% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$136,800.00 | 1.93% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC. | 2 | \$290,600.00 | 4.09% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$112,000.00 | 1.58% | 0 | \$0.00 | NA |
| | OZARK BANK | 1 | \$140,800.00 | 1.98% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK | 2 | \$254,125.00 | 3.58% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PLATTE VALLEY BANK - WY | 1 | \$138,400.00 | 1.95% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$149,055.00 | 2.1% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$131,100.00 | 1.85% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$119,500.00 | 1.68% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$2,470,165.00 | 34.78% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$131,600.00 | 1.85% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$129,200.00 | 1.82% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$148,000.00 | 2.08% | 0 | \$0.00 | NA |
| | WATERFORD BANK N.A. | 1 | \$113,050.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 52 | \$7,101,881.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8L65 | A & D MORTGAGE, LLC | 1 | \$150,000.00 | 3.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$134,400.00 | 2.93% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 3.21% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,358.04 | 2.97% | 0 | \$0.00 | NA |
| | BANK OF CLEVELAND | 1 | \$142,000.00 | 3.1% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$277,491.20 | 6.05% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$137,200.00 | 2.99% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$138,656.28 | 3.02% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 2 | \$288,675.00 | 6.3% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 1 | \$132,900.00 | 2.9% | 0 | \$0.00 | NA |
| | FIRST BANK TEXAS | 1 | \$126,320.00 | 2.75% | 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE | 1 | \$148,750.00 | 3.24% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$139,500.00 | 3.04% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$142,500.00 | 3.11% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 2.83% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$132,000.00 | 2.88% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$137,600.00 | 3% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,100.00 | 2.92% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK | 1 | \$148,200.00 | 3.23% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$696,490.00 | 15.19% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,832.78 | 2.96% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,350.00 | 3.17% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$125,600.00 | 2.74% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$141,957.00 | 3.1% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$142,650.00 | 3.11% | 0 | \$0.00 | NA |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.04% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,585,680.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8L73 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 5.22% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$168,000.00 | 5.44% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$156,557.27 | 5.07% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$165,000.00 | 5.34% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 2 | \$309,500.00 | 10.02% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$152,250.00 | 4.93% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC | 2 | \$330,000.00 | 10.68% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$162,400.00 | 5.26% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC | 1 | \$157,500.00 | 5.1% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$159,600.00 | 5.17% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$169,686.12 | 5.49% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,400.00 | 5.55% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$489,750.00 | 15.85% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$169,100.00 | 5.47% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$168,000.00 | 5.41% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,089,993.39 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y8L81 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$134,250.00 | 9.17% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$161,000.00 | 11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$110,456.00 | 7.54% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$141,520.00 | 9.67% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 11.2% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 8.54% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$161,250.00 | 11.01% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$128,000.00 | 8.74% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$172,290.32 | 11.77% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,207.39 | 11.36% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,463,973.71 | 100% | 0 | \$0.00 | |
| 3138Y8L99 | CROSSLINE CAPITAL, INC. | 2 | \$602,650.00 | 26.7% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. | 1 | \$184,500.00 | 8.17% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$356,250.00 | 15.78% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,000.00 | 2.84% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$408,750.00 | 18.11% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$458,833.20 | 20.33% | 0 | \$0.00 | NA |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$182,242.00 | 8.07% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,257,225.20 | 100% | 0 | \$0.00 | |
| 3138Y8LA6 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,600.00 | 28.73% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$95,109.68 | 13.69% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,000.00 | 57.58% | 0 | \$0.00 | NA |
| Total | | 3 | \$694,709.68 | 100% | 0 | \$0.00 | |
| 3138Y8LB4 | BANK OF CANTON | 1 | \$190,000.00 | 14.13% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$122,400.00 | 9.11% | 0 | \$0.00 | NA |
| | | 2 | \$385,912.00 | 28.71% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | BOKF, NA DBA BANK OF TEXAS | | | | | | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$646,000.00 | 48.05% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,344,312.00 | 100% | 0 | \$0.00 | |
| 3138Y8LC2 | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$113,097.45 | 9.27% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,740.95 | 21.71% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 32.8% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$441,750.00 | 36.22% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,219,588.40 | 100% | 0 | \$0.00 | |
| 3138Y8LD0 | | EVERGREEN HOME LOANS | 1 | \$214,676.18 | 14.01% | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE | 1 | \$107,837.34 | 7.04% | 0 | \$0.00 | NA |
| | | GUILD | 3 | \$671,251.14 | 43.81% | 0 | \$0.00 | NA |
| | | OPES ADVISORS | 1 | \$161,349.62 | 10.53% | 0 | \$0.00 | NA |
| | | REPUBLIC MTG | 1 | \$210,320.00 | 13.73% | 0 | \$0.00 | NA |
| | | REPUBLIC MTG HOME LNS | 1 | \$166,900.00 | 10.88% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,532,334.28 | 100% | 0 | \$0.00 | |
| 3138Y8LE8 | | U.S. BANK N.A. | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,218,261.65 | 100% | 0 | \$0.00 | |
| 3138Y8LF5 | | INTERBANK MORTGAGE COMPANY | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,797,580.00 | 100% | 0 | \$0.00 | |
| 3138Y8LG3 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,599,800.00 | 100% | 0 | \$0.00 | |
| 3138Y8LH1 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,711,075.00 | 100% | 0 | \$0.00 | |
| 3138Y8LJ7 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,175,900.00 | 100% | 0 | \$0.00 | |
| 3138Y8LK4 | | FORTUNE FINANCIAL, INC (ND-CORR) | 2 | \$679,440.09 | 33.81% | 0 | \$0.00 | NA |
| | | | 3 | \$958,000.00 | 47.68% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | LASER LENDING, LLC (ND-CORR) | 1 | \$371,854.43 | 18.51% | 0 | \$0.00 | NA | |
| Total | | 6 | \$2,009,294.52 | 100% | 0 | \$0.00 | | |
| 3138Y8LL2 | INTERBANK MORTGAGE COMPANY | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,081,500.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LM0 | INTERBANK MORTGAGE COMPANY | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,369,000.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LN8 | INTERBANK MORTGAGE COMPANY | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$3,182,675.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LP3 | INTERBANK MORTGAGE COMPANY | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$2,728,200.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LQ1 | INTERBANK MORTGAGE COMPANY | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,978,650.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LR9 | O A MORTGAGE SERVICES | 2 | \$718,250.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 2 | \$718,250.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LS7 | OPES ADVISORS, INC. | 2 | \$784,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 2 | \$784,000.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LT5 | O A MORTGAGE SERVICES | 4 | \$1,304,250.00 | 50.57% | 0 | \$0.00 | NA | |
| | OPES ADVISORS, INC. | 3 | \$1,275,000.00 | 49.43% | 0 | \$0.00 | NA | |
| Total | | 7 | \$2,579,250.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LU2 | O A MORTGAGE SERVICES | 3 | \$1,598,000.00 | 44.64% | 0 | \$0.00 | NA | |
| | OA MORTGAGE SERVICES | 1 | \$549,000.00 | 15.34% | 0 | \$0.00 | NA | |
| | OPES ADVISORS, INC. | 4 | \$1,432,950.00 | 40.02% | 0 | \$0.00 | NA | |
| Total | | 8 | \$3,579,950.00 | 100% | 0 | \$0.00 | | |
| 3138Y8LV0 | ADK BANCORP, INC. | 1 | \$312,000.00 | 1.87% | 0 | \$0.00 | NA | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$239,700.00 | 1.44% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING LLC | 1 | \$393,753.98 | 2.37% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CENTERBANK | 1 | \$366,727.33 | 2.2% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$226,000.00 | 1.36% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,166.17 | 1.63% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 6 | \$1,473,500.00 | 8.85% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL, LLC | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$369,949.56 | 2.22% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$202,255.00 | 1.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$428,124.00 | 2.57% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$334,400.00 | 2.01% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$298,300.00 | 1.79% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$732,950.00 | 4.4% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,000.00 | 1.53% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES INC | 1 | \$403,750.00 | 2.43% | 0 | \$0.00 | NA |
| | MDE HOME LOANS, LLC | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE | 1 | \$215,219.75 | 1.29% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,011.24 | 2.38% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC. | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$194,750.00 | 1.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$245,375.00 | 1.47% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.44% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$389,016.72 | 2.34% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$328,135.00 | 1.97% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$404,490.46 | 2.43% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$6,651,658.00 | 39.95% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING LLC | 1 | \$480,159.00 | 2.88% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA |
| Total | | 60 | \$16,647,891.21 | 100% | 0 | \$0.00 | |

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|-----------|--|---|----------------|--------|---|--------|----|
| 3138Y8LW8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$380,000.00 | 3.73% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 4.03% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$168,500.00 | 1.66% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$647,700.00 | 6.36% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$220,100.00 | 2.16% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$188,000.00 | 1.85% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$262,423.62 | 2.58% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$400,000.00 | 3.93% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 1.52% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 7 | \$2,284,650.00 | 22.45% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$432,000.00 | 4.25% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,620.98 | 2.64% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$212,000.00 | 2.08% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$211,200.00 | 2.08% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 | NA |
| | LAFAYETTE COMMUNITY BANK | 1 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY INC | 1 | \$199,120.00 | 1.96% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$323,000.00 | 3.17% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$312,800.00 | 3.07% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$803,498.40 | 7.9% | 0 | \$0.00 | NA |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$196,000.00 | 1.93% | 0 | \$0.00 | NA |
| | U.S. HOME CAPITAL, LLC | 1 | \$292,854.99 | 2.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | WESTERN STATE BANK | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA |
| | | WHITNEY BANK | 1 | \$278,394.26 | 2.72% | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,176,462.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8LX6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$268,000.00 | 3.09% | 0 | \$0.00 | NA |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,240.00 | 2.14% | 0 | \$0.00 | NA |
| | | BANKERS MORTGAGE CENTER | 1 | \$179,550.00 | 2.07% | 0 | \$0.00 | NA |
| | | CATALYST MORTGAGE | 1 | \$224,500.00 | 2.59% | 0 | \$0.00 | NA |
| | | CROSSLINE CAPITAL, INC. | 7 | \$2,253,205.00 | 25.99% | 0 | \$0.00 | NA |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$375,700.00 | 4.33% | 0 | \$0.00 | NA |
| | | FIRST HOPE MORTGAGES INC. | 1 | \$585,000.00 | 6.75% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$323,571.00 | 3.73% | 0 | \$0.00 | NA |
| | | GSF MORTGAGE CORPORATION | 1 | \$204,851.94 | 2.36% | 0 | \$0.00 | NA |
| | | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$202,530.00 | 2.34% | 0 | \$0.00 | NA |
| | | HUNTINGDON VALLEY BANK | 1 | \$198,750.00 | 2.29% | 0 | \$0.00 | NA |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,500.00 | 1.84% | 0 | \$0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,027.26 | 2.16% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC. | 1 | \$417,000.00 | 4.81% | 0 | \$0.00 | NA |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$400,000.00 | 4.61% | 0 | \$0.00 | NA |
| | | REGENT FINANCIAL GROUP INC | 1 | \$178,000.00 | 2.05% | 0 | \$0.00 | NA |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 | NA |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$183,200.00 | 2.11% | 0 | \$0.00 | NA |
| | | STIFEL BANK AND TRUST | 1 | \$192,500.00 | 2.22% | 0 | \$0.00 | NA |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,792,800.00 | 20.67% | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,670,925.20 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y8LY4 | | ALPHA MORTGAGE CORPORATION | 1 | \$71,155.00 | 3.36% | 0 | \$0.00 | NA |
| | | CAROLINA BANK | 1 | \$80,500.00 | 3.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$58,300.00 | 2.76% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$69,000.00 | 3.26% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$58,400.00 | 2.76% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$58,700.00 | 2.78% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$81,600.00 | 3.86% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$56,000.00 | 2.65% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$51,300.00 | 2.43% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$52,500.00 | 2.48% | 0 | \$0.00 | NA |
| | LAFAYETTE COMMUNITY BANK | 1 | \$82,500.00 | 3.9% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$74,800.00 | 3.54% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$47,500.00 | 2.25% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$66,405.00 | 3.14% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$76,380.00 | 3.61% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 3.64% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$76,883.00 | 3.64% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$72,000.00 | 3.4% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$56,250.00 | 2.66% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$723,263.35 | 34.19% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,114,936.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y8LZ1 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,845.02 | 5.79% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$75,000.00 | 3.95% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$83,085.38 | 4.38% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$90,000.00 | 4.74% | 0 | \$0.00 | NA |
| | EQUITY BANK | 2 | \$173,860.16 | 9.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$59,600.00 | 3.14% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$79,500.00 | 4.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (TX) | 1 | \$104,500.00 | 5.5% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 2 | \$194,500.00 | 10.24% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$109,250.00 | 5.75% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$442,500.00 | 23.31% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$96,000.00 | 5.06% | 0 | \$0.00 | NA |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 4.9% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC. | 1 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$88,000.00 | 4.62% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,898,640.56 | 100% | 0 | \$0.00 | |
| 3138Y8M64 | EVERBANK | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,417,169.43 | 100% | 0 | \$0.00 | |
| 3138Y8M72 | EVERBANK | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,031,200.00 | 100% | 0 | \$0.00 | |
| 3138Y8M80 | EVERBANK | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,643,997.06 | 100% | 0 | \$0.00 | |
| 3138Y8M98 | EVERBANK | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,000,879.44 | 100% | 0 | \$0.00 | |
| 3138Y8MJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,459,199.77 | 100% | 0 | \$0.00 | |
| 3138Y8MK3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,638,564.99 | 72.71% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$615,000.00 | 27.29% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,253,564.99 | 100% | 0 | \$0.00 | |
| 3138Y8NA4 | EVERBANK | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,027,700.00 | 100% | 0 | \$0.00 | |
| 3138Y8NB2 | EVERBANK | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,519,731.34 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y8NC0 | EVERBANK | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,010,012.72 | 100% | 0 | \$0.00 | |
| 3138Y8ND8 | EVERBANK | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,560,890.39 | 100% | 0 | \$0.00 | |
| 3138Y8NE6 | EVERBANK | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,006,777.00 | 100% | 0 | \$0.00 | |
| 3138Y8NF3 | EVERBANK | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,154,467.27 | 100% | 0 | \$0.00 | |
| 3138Y8NG1 | EVERBANK | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,514,209.89 | 100% | 0 | \$0.00 | |
| 3138Y8NH9 | EVERBANK | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,007,162.00 | 100% | 0 | \$0.00 | |
| 3138Y8NJ5 | EVERBANK | 21 | \$4,406,917.15 | 97.61% | 0 | \$0.00 | NA |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 | NA |
| Total | | 22 | \$4,514,917.15 | 100% | 0 | \$0.00 | |
| 3138Y8NK2 | EVERBANK | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,095,041.37 | 100% | 0 | \$0.00 | |
| 3138Y8NM8 | DESIGN MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 5.48% | 0 | \$0.00 | NA |
| | EVERBANK | 16 | \$1,623,558.22 | 88.98% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$101,000.00 | 5.54% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,824,558.22 | 100% | 0 | \$0.00 | |
| 3138Y8NN6 | EVERBANK | 15 | \$4,718,274.03 | 80.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,143,626.71 | 19.51% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,861,900.74 | 100% | 0 | \$0.00 | |
| 3138Y8NP1 | EVERBANK | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,903,392.41 | 100% | 0 | \$0.00 | |
| 3138Y8NQ9 | EVERBANK | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,001,525.00 | 100% | 0 | \$0.00 | |
| 3138Y8NS5 | | 1 | \$285,000.00 | 5.96% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | BOND STREET MORTGAGE, LLC | | | | | | | |
| | EVERBANK | 28 | \$4,322,018.14 | 90.36% | 0 | \$0.00 | NA | |
| | INTEGRITY BANK - CORR | 1 | \$176,225.00 | 3.68% | 0 | \$0.00 | NA | |
| Total | | 30 | \$4,783,243.14 | 100% | 0 | \$0.00 | | |
| 3138Y8SL5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,393.10 | 0.84% | 0 | \$0.00 | NA | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$259,313.96 | 0.95% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$212,698.75 | 0.78% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$299,086.40 | 1.1% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,079.66 | 1.26% | 0 | \$0.00 | NA | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$223,435.24 | 0.82% | 0 | \$0.00 | NA | |
| | AMERICASH | 1 | \$337,554.68 | 1.24% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC | 1 | \$238,568.84 | 0.88% | 0 | \$0.00 | NA | |
| | CA LENDING, INC. | 1 | \$375,504.86 | 1.38% | 0 | \$0.00 | NA | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$241,425.66 | 0.89% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$414,417.59 | 1.52% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$283,300.18 | 1.04% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,868.04 | 0.88% | 0 | \$0.00 | NA | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$367,050.78 | 1.35% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,303.40 | 0.97% | 0 | \$0.00 | NA | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,045.31 | 0.52% | 0 | \$0.00 | NA | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,965.64 | 1.44% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | ENVOY MORTGAGE LTD | 1 | \$247,345.62 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$525,325.54 | 1.93% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,619,893.30 | 9.62% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$277,505.83 | 1.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,444.83 | 1.05% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 1.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION | 1 | \$311,176.74 | 1.14% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$258,516.06 | 0.95% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$229,882.13 | 0.84% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$423,431.57 | 1.55% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,611.06 | 0.82% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$424,875.94 | 1.56% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 1 | \$308,899.77 | 1.13% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,298,836.72 | 12.11% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$386,550.52 | 1.42% | 0 | \$0.00 | NA |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$414,926.96 | 1.52% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,372.00 | 0.87% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$271,314.22 | 1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A | 1 | \$201,068.04 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | MOVEMENT MORTGAGE LLC. | 1 | \$203,473.81 | 0.75% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,168.82 | 1.15% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,899.68 | 1.53% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$343,112.68 | 1.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$723,685.39 | 2.66% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$299,982.57 | 1.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$314,060.59 | 1.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$290,431.62 | 1.07% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$302,522.64 | 1.11% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$550,406.38 | 2.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$505,362.99 | 1.85% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,116.05 | 1.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$201,217.65 | 0.74% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,461.16 | 1.52% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$913,051.41 | 3.35% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,411.52 | 1.53% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$415,972.44 | 1.53% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$249,099.17 | 0.91% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,450.87 | 1.53% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA | 1 | \$299,604.94 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,066,247.71 | 3.91% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,018.42 | 1.36% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,948.63 | 1.53% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$956,147.34 | 3.48% | 0 | \$0.00 | NA | |
| Total | | 89 | \$27,244,311.88 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y8SM3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA | |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$799,357.27 | 1.48% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,672.58 | 0.38% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,369.51 | 0.54% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,947.93 | 0.41% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,066,367.95 | 1.97% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,174.60 | 2.06% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC | 1 | \$271,553.71 | 0.5% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$295,201.12 | 0.55% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$299,090.58 | 0.55% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. | 1 | \$386,952.80 | 0.71% | 0 | \$0.00 | NA | |
| | ASSURED MORTGAGE INC | 1 | \$250,062.71 | 0.46% | 0 | \$0.00 | NA | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$323,563.57 | 0.6% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND | 1 | \$241,135.12 | 0.45% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$250,952.24 | 0.46% | 0 | \$0.00 | NA | |
| | | 2 | \$532,451.57 | 0.98% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BANK OF ENGLAND, A CORPORATION | | | | | | |
| | CA LENDING, INC. | 1 | \$567,856.53 | 1.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$541,210.13 | 1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$322,327.70 | 0.6% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$2,747,548.31 | 5.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$266,079.93 | 0.49% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$3,165,461.91 | 5.85% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$215,709.04 | 0.4% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$261,247.62 | 0.48% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,493.52 | 0.69% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,290.78 | 0.46% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,454.45 | 0.75% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$363,017.58 | 0.67% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$319,568.96 | 0.59% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,827.20 | 0.44% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$213,821.34 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$492,524.98 | 0.91% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$652,242.44 | 1.2% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,682.11 | 0.44% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,034.74 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$388,947.42 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.77% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,639.99 | 0.38% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$255,655.16 | 0.47% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$219,406.22 | 0.41% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$291,307.07 | 0.54% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$328,057.51 | 0.61% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$340,676.57 | 0.63% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$246,553.55 | 0.46% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.41% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$414,802.59 | 0.77% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$6,633,588.64 | 12.25% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | \$650,176.26 | 1.2% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$319,155.64 | 0.59% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$255,309.07 | 0.47% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,169.49 | 0.59% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$344,068.87 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$372,491.94 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$282,809.98 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$336,337.19 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$363,815.43 | 0.67% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$378,974.41 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,222.71 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$687,073.25 | 1.27% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC. | 1 | \$351,525.85 | 0.65% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$600,789.64 | 1.11% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$263,287.48 | 0.49% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,323,615.26 | 2.45% | 0 | \$0.00 | NA |
| NORTHEAST BANK | 1 | \$260,893.96 | 0.48% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,366.65 | 0.44% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$822,045.34 | 1.52% | 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC | 1 | \$309,079.20 | 0.57% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$417,370.49 | 0.77% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,550.10 | 0.62% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$251,038.14 | 0.46% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$327,114.73 | 0.6% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$264,443.31 | 0.49% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,023,492.16 | 1.89% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,726.93 | 0.65% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$230,576.00 | 0.43% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$225,695.58 | 0.42% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$379,887.59 | 0.7% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 1 | \$295,501.29 | 0.55% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$392,323.28 | 0.72% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$666,586.47 | 1.23% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,095.84 | 0.62% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,744,319.42 | 3.22% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$239,269.89 | 0.44% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,112.27 | 0.6% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$782,446.43 | 1.45% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$658,184.06 | 1.22% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.77% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,306.67 | 0.44% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$235,095.78 | 0.43% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.77% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$496,555.92 | 0.92% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$501,461.36 | 0.93% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$311,157.93 | 0.57% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$349,848.11 | 0.65% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$619,112.53 | 1.14% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 2 | \$619,164.85 | 1.14% | 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$243,871.06 | 0.45% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$225,788.96 | 0.42% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$573,579.78 | 1.06% | 0 | \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$259,649.78 | 0.48% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$258,979.14 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,628.22 | 0.48% | 0 | \$0.00 | NA |
| Total | | | 169 | \$54,134,183.58 | 100% | 0 | \$0.00 | |
| 3138Y8SN1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$534,617.42 | 16.31% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$469,785.09 | 14.33% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$513,839.83 | 15.67% | 0 | \$0.00 | NA |
| | | NFM INC DBA NFM LENDING | 1 | \$620,211.34 | 18.92% | 0 | \$0.00 | NA |
| | | US MORTGAGE CORPORATION | 1 | \$613,914.79 | 18.73% | 0 | \$0.00 | NA |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$525,999.20 | 16.04% | 0 | \$0.00 | NA |
| Total | | | 6 | \$3,278,367.67 | 100% | 0 | \$0.00 | |
| 3138Y8SV3 | | JPMORGAN CHASE BANK, N.A. | 4 | \$840,034.23 | 76.11% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 1 | \$263,644.39 | 23.89% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,103,678.62 | 100% | 0 | \$0.00 | |
| 3138Y8V23 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$90,450.00 | 7.02% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,650.00 | 7.73% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,384.88 | 7.09% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$107,100.00 | 8.31% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,300.00 | 7.94% | 0 | \$0.00 | NA |
| | | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$103,700.00 | 8.05% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN | 1 | \$95,000.00 | 7.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | ARIZONA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,650.00 | 7.04% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,067.16 | 8% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 7.76% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC. | 1 | \$105,000.00 | 8.17% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,288,302.04 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y8V31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.6% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,000.00 | 11.17% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,400.00 | 11.78% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,750.00 | 11.24% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$121,500.00 | 11.5% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,400.00 | 10.55% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 10.79% | 0 | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC | 1 | \$120,225.00 | 11.38% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,056,275.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y8V49 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,850.00 | 4.6% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORCIA CORPORATION | 1 | \$141,300.00 | 4.75% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,600.00 | 4.5% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 4.24% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$132,000.00 | 4.44% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$134,010.00 | 4.51% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,900.00 | 4.57% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$295,163.47 | 9.93% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$142,000.00 | 4.78% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 5.05% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,450.00 | 4.49% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 4.54% | 0 | \$0.00 | NA |
| | 1 | \$146,930.00 | 4.94% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 4.85% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$144,000.00 | 4.83% | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,972,113.47 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y8V56 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,250.00 | 14.34% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,700.00 | 13.76% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$481,450.00 | 42.83% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,000.00 | 15.12% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,750.00 | 13.95% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,124,150.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y8V64 | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,788.52 | 3.21% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | 1 | \$209,000.00 | 3.82% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$356,250.00 | 6.51% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS INC | 1 | \$285,688.00 | 5.22% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$544,000.00 | 9.95% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$161,000.00 | 2.94% | 0 | \$0.00 | NA | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$321,643.00 | 5.88% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 | NA | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$802,100.00 | 14.66% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,650.00 | 6.72% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 6.65% | 0 | \$0.00 | NA | |
| | | 1 | \$277,000.00 | 5.06% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$370,550.00 | 6.77% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$319,200.00 | 5.84% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$154,500.00 | 2.82% | 0 | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION | 1 | \$190,800.00 | 3.49% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,738.00 | 5.4% | 0 | \$0.00 | NA | |
| Total | | 19 | \$5,469,757.52 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y8VP2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$306,500.00 | 1.4% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$980,730.00 | 4.47% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$863,900.00 | 3.94% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$580,200.00 | 2.65% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS, INC. | 1 | \$249,000.00 | 1.14% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$318,750.00 | 1.45% | 0 | \$0.00 | NA | |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.6% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$267,920.00 | 1.22% | 0 | \$0.00 | NA | |
| | CALI LAND INC | 1 | \$330,000.00 | 1.5% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP, | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,000.00 | 1.65% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,000.00 | 1.89% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHIGTON CORPORATION | 1 | \$491,322.16 | 2.24% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,672.68 | 1.11% | 0 | \$0.00 | NA | |
| | COMMERCE MORTGAGE | 1 | \$549,000.00 | 2.5% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$177,700.00 | 0.81% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$224,910.00 | 1.03% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | 0 | \$0.00 | NA | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.94% | 0 | \$0.00 | NA | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | |
| | INLANTA MORTGAGE, INC.. | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.01% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$623,714.81 | 2.84% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 | NA | |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY | 1 | \$308,000.00 | 1.4% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$554,500.00 | 2.53% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 2 | \$541,300.00 | 2.47% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION. | 1 | \$289,600.00 | 1.32% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$557,684.00 | 2.54% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 4 | \$1,249,886.00 | 5.7% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,630,316.00 | 7.43% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.. | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY | 1 | \$239,920.00 | 1.09% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$727,750.00 | 3.32% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$888,092.00 | 4.05% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 1.12% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$769,800.00 | 3.51% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 2 | \$523,005.00 | 2.38% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,051.00 | 0.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$368,426.00 | 1.68% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION. | 1 | \$335,315.00 | 1.53% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 3.25% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$308,200.00 | 1.41% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$216,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 73 | \$21,934,400.65 | 100% | 0 | \$0.00 | |
| 3138Y8VQ0 | ACOPIA LLC A CORPORATION | 1 | \$78,000.00 | 4.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 6.93% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,950.00 | 6.35% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$216,400.00 | 11.27% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$132,375.00 | 6.9% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSAY CORPORATION | 1 | \$184,000.00 | 9.58% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$230,320.25 | 12% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$142,499.00 | 7.42% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$360,750.00 | 18.79% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$180,500.00 | 9.4% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$140,000.00 | 7.3% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,919,794.25 | 100% | 0 | \$0.00 | |
| 3138Y8VR8 | AMERICAN FINANCIAL NETWORK INC A | 1 | \$368,000.00 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,610.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,750.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$247,800.00 | 1.26% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC. | 1 | \$371,000.00 | 1.89% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$438,185.23 | 2.23% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$256,000.00 | 1.3% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,075.00 | 1.24% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.2% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$437,750.00 | 2.23% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$379,100.00 | 1.93% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$407,500.00 | 2.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$255,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$635,390.00 | 3.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 2.26% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.39% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.19% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$826,875.00 | 4.21% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$333,300.00 | 1.7% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$866,250.00 | 4.41% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$800,000.00 | 4.07% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 2 | \$554,863.00 | 2.83% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 2 | \$538,724.00 | 2.74% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.09% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.93% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC, AN ALABAMA | 1 | \$412,600.00 | 2.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | |
| | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION. | 1 | \$390,000.00 | 1.99% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC., | 1 | \$375,250.00 | 1.91% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 2.04% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,035,250.00 | 5.27% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$295,600.00 | 1.51% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION. | 1 | \$356,155.00 | 1.81% | 0 | \$0.00 | NA | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$512,100.00 | 2.61% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.42% | 0 | \$0.00 | NA | |
| | SENTE MORTGAGE, INC.. | 1 | \$226,500.00 | 1.15% | 0 | \$0.00 | NA | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$359,050.08 | 1.83% | 0 | \$0.00 | NA | |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.62% | 0 | \$0.00 | NA | |
| | VIP MORTGAGE INC | 2 | \$475,225.00 | 2.42% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 1.79% | 0 | \$0.00 | NA | |
| | WITMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$299,250.00 | 1.54% | 0 | \$0.00 | NA | |
| Total | | 64 | \$19,633,602.31 | 100% | 0 | \$0.00 | | |
| 3138Y8VS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.95% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$462,500.00 | 3.35% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,250.00 | 2.04% | 0 | \$0.00 | NA | |
| | | 1 | \$340,790.00 | 2.47% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$597,663.00 | 4.33% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 2.24% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.72% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.37% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$315,400.00 | 2.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,000.00 | 2.43% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,920.00 | 3.36% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$450,000.00 | 3.26% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,000.00 | 2.77% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC ,,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,800.00 | 2.36% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$355,300.00 | 2.57% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,815.00 | 1.77% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$700,000.00 | 5.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MONARCH BANK | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 | NA |
| | MONARCH BANK. | 1 | \$360,000.00 | 2.61% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$256,500.00 | 1.86% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION | 1 | \$276,000.00 | 2% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$568,000.00 | 4.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$375,729.00 | 2.72% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$896,793.00 | 6.49% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$239,200.00 | 1.73% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 2.66% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 3.55% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,920.00 | 2.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE,INC., | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$378,000.00 | 2.74% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 2.52% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,250.00 | 3.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$394,800.00 | 2.85% | 0 | \$0.00 | NA |
| Total | | 44 | \$13,812,911.24 | 100% | 0 | \$0.00 | |
| 3138Y8VT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$352,000.00 | 5.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$248,591.38 | 3.93% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$339,500.00 | 5.37% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.45% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$262,500.00 | 4.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,236.00 | 4.32% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,400.00 | 4.53% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.4% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$324,000.00 | 5.12% | 0 | \$0.00 | NA |
| | MONARCH BANK. | 1 | \$178,200.00 | 2.82% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$291,650.00 | 4.61% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$670,066.00 | 10.59% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$233,150.00 | 3.69% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$247,950.00 | 3.92% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 6.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.89% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$351,400.00 | 5.56% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,324,643.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138Y8VU1 | ACADEMY MORTGAGE CORPORATION | 1 | \$327,200.00 | 5.46% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.00 | 6.34% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,692.00 | 3.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 3.67% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 5.35% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$591,920.00 | 9.87% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$264,400.00 | 4.41% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$400,000.00 | 6.67% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 2 | \$575,800.00 | 9.6% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$498,148.00 | 8.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.34% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION. | 1 | \$387,000.00 | 6.45% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$368,932.01 | 6.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| Total | | 18 | \$5,995,692.01 | 100% | 0 | \$0.00 | | |
| 3138Y8VV9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$473,900.00 | 4.57% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,000.00 | 3.28% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,800.00 | 2.88% | 0 | \$0.00 | NA | |
| | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 2.05% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$414,353.64 | 4% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$235,600.00 | 2.27% | 0 | \$0.00 | NA | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION. | 1 | \$272,000.00 | 2.63% | 0 | \$0.00 | NA | |
| | EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$511,355.84 | 4.93% | 0 | \$0.00 | NA | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,250.00 | 2.17% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$341,900.00 | 3.3% | 0 | \$0.00 | NA | |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT | 1 | \$384,000.00 | 3.71% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,600.00 | 2.09% | 0 | \$0.00 | NA | |
| | | 1 | \$400,900.00 | 3.87% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | | | | | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,000.00 | 1.97% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$383,200.00 | 3.7% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$337,183.00 | 3.25% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$242,250.00 | 2.34% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.84% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$327,750.00 | 3.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$666,506.00 | 6.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$200,500.00 | 1.93% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$308,806.00 | 2.98% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 3.55% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$367,120.45 | 3.54% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$287,750.00 | 2.78% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$325,470.84 | 3.14% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 2.92% | 0 | \$0.00 | NA |
| Total | | 34 | \$10,361,845.77 | 100% | 0 | \$0.00 | |

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| 3138Y8VW7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$327,820.00 | 5.78% | 0 | \$0.00 | NA | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$228,698.44 | 4.03% | 0 | \$0.00 | NA | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 6.06% | 0 | \$0.00 | NA | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,920.00 | 5.07% | 0 | \$0.00 | NA | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$232,000.00 | 4.09% | 0 | \$0.00 | NA | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 3.89% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$774,663.00 | 13.65% | 0 | \$0.00 | NA | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION | 1 | \$182,400.00 | 3.21% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$264,000.00 | 4.65% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 4.35% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 3.43% | 0 | \$0.00 | NA | |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$564,255.98 | 9.94% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE CORPORATION. | 1 | \$182,869.00 | 3.22% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$269,910.00 | 4.76% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,800.00 | 4.89% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,674,586.42 | 100% | 0 | \$0.00 | |
| 3138Y8VX5 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$407,430.00 | 2.82% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.00 | 1.66% | 0 | \$0.00 | NA |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$462,550.00 | 3.2% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$320,800.00 | 2.22% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$226,000.00 | 1.56% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.77% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.45% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.64% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$290,700.00 | 2.01% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$369,550.00 | 2.56% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$204,250.00 | 1.41% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$278,100.00 | 1.92% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$655,171.00 | 4.53% | 0 | \$0.00 | NA |

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|--|---|---|----------------|--------|---|--------|----|
| | OAK MORTGAGE GROUP , INC.. | 1 | \$395,250.00 | 2.73% | 0 | \$0.00 | NA |
| | OLD LINE BANK A COMMERCIAL BANK | 1 | \$177,300.00 | 1.23% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$206,625.00 | 1.43% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,920.00 | 1.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA |
| | PRIMARY PRESIDENTIAL MORTGAGE LLC | 1 | \$277,416.00 | 1.92% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$207,100.00 | 1.43% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,784,069.00 | 12.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,600.00 | 1.26% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$475,128.69 | 3.29% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK. F. S. B. | 1 | \$474,338.63 | 3.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,012,500.00 | 7% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.88% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE | 1 | \$228,500.00 | 1.58% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$400,500.00 | 2.77% | 0 | \$0.00 | NA |
| | SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,050.00 | 1.31% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC A | 1 | \$210,400.00 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | KENTUCKY LIMITED LIABILITY COMPANY | | | | | | | |
| | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,600.00 | 4.74% | 0 | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | |
| | WASHINGTONFIRST BANK | 1 | \$354,350.00 | 2.45% | 0 | \$0.00 | NA | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.41% | 0 | \$0.00 | NA | |
| Total | | 49 | \$14,458,198.32 | 100% | 0 | \$0.00 | | |
| 3138Y8VY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,300.00 | 2.95% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 5.15% | 0 | \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 4.15% | 0 | \$0.00 | NA | |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 4.45% | 0 | \$0.00 | NA | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION. | 1 | \$375,250.00 | 5.97% | 0 | \$0.00 | NA | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$480,192.00 | 7.63% | 0 | \$0.00 | NA | |
| | OAK MORTGAGE GROUP INC., | 1 | \$281,925.00 | 4.48% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 3.91% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,000.00 | 6.3% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,000.00 | 6.61% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,750.00 | 3.68% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$194,750.00 | 3.1% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$843,500.00 | 13.41% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$240,000.00 | 3.82% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$338,200.00 | 5.37% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,290,617.00 | 100% | 0 | \$0.00 | |
| 3138Y8VZ0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,500.00 | 6.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$61,000.00 | 5.58% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS LLC. | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$84,800.00 | 7.75% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$84,000.00 | 7.68% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$81,000.00 | 7.41% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.86% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A | 1 | \$83,000.00 | 7.59% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | |
| | ON Q FINANCIAL, INC.. | 1 | \$79,200.00 | 7.24% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$64,600.00 | 5.91% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$64,000.00 | 5.85% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$65,000.00 | 5.94% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$45,000.00 | 4.12% | 0 | \$0.00 | NA | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$40,500.00 | 3.7% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$69,907.82 | 6.41% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,093,507.82 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y9AJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$279,596.57 | 3.5% | 0 | \$0.00 | NA | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$354,465.32 | 4.44% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$305,936.14 | 3.83% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,809.58 | 1.51% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION. | 2 | \$733,784.46 | 9.19% | 0 | \$0.00 | NA | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$143,778.29 | 1.8% | 0 | \$0.00 | NA | |
| | CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$126,217.88 | 1.58% | 0 | \$0.00 | NA | |
| | ENVOY MORTGAGE, LTD. | 1 | \$247,909.23 | 3.11% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK, A CORPORATION | 2 | \$261,023.86 | 3.27% | 0 | \$0.00 | NA | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$95,093.44 | 1.19% | 0 | \$0.00 | NA | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,890,729.61 | 23.69% | 0 | \$0.00 | NA | |
| | FRANKLIN SYNERGY BANK | 1 | \$124,798.94 | 1.56% | 0 | \$0.00 | NA | |
| | | 1 | \$243,326.48 | 3.05% | 0 | \$0.00 | NA | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | | | | | |
| | HERITAGE BANK | 1 | \$171,723.34 | 2.15% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$259,649.78 | 3.25% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 2.25% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION | 1 | \$99,769.50 | 1.25% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,422.71 | 2.5% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,371.94 | 5.22% | 0 | \$0.00 | NA |
| | STONEGATE BANK | 1 | \$163,200.00 | 2.04% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$99,846.03 | 1.25% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 3.75% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$189,687.69 | 2.38% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,696.26 | 2.41% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATON | 1 | \$204,441.61 | 2.56% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,340.07 | 2.02% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$416,343.73 | 5.25% | 0 | \$0.00 | NA |
| Total | | 37 | \$7,981,208.81 | 100% | 0 | \$0.00 | |
| 3138Y9AK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,115.18 | 10.69% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,742.77 | 9.12% | 0 | \$0.00 | NA |
| | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK | 1 | \$206,574.87 | 8.65% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,560.20 | 12.22% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$492,406.09 | 20.63% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$212,371.41 | 8.9% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 10.56% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$337,220.06 | 14.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,824.22 | 5.1% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,386,814.80 | 100% | 0 | \$0.00 | |
| 3138Y9AL2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$344,125.24 | 1.19% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC | 1 | \$400,409.25 | 1.39% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORAITON | 1 | \$239,542.42 | 0.83% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,089,436.52 | 3.78% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$658,586.07 | 2.29% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS LLC | 1 | \$416,299.61 | 1.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$69,406.39 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,372.93 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$215,239.38 | 0.75% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A OCRPORATION | 1 | \$299,548.15 | 1.04% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$406,298.84 | 1.41% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | \$181,850.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$125,818.46 | 0.44% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$226,800.00 | 0.79% | 0 | \$0.00 | NA |
| | AVENUE BANK | 2 | \$315,497.87 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$116,316.65 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$264,374.08 | 0.92% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$303,239.01 | 1.05% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$411,351.61 | 1.43% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$196,000.00 | 0.68% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$279,587.51 | 0.97% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$129,417.39 | 0.45% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$239,291.72 | 0.83% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$493,196.10 | 1.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING. | 1 | \$131,337.00 | 0.46% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$223,691.38 | 0.78% | 0 | \$0.00 | NA |
| | FCB MORTGAGE PARTNERS | 1 | \$191,108.80 | 0.66% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$224,645.90 | 0.78% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN | 1 | \$158,749.77 | 0.55% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$303,542.13 | 1.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$159,742.65 | 0.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$239,605.50 | 0.83% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$185,725.99 | 0.64% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$173,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,417,243.50 | 15.33% | 0 | \$0.00 | NA |
| | HERITAGEBANK IF THE SOUTH, A GEORGIA | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--|
| | CORPORATION | | | | | | | |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$399,113.95 | 1.39% | 0 | \$0.00 | NA | |
| | HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION | 1 | \$217,664.35 | 0.76% | 0 | \$0.00 | NA | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$163,758.39 | 0.57% | 0 | \$0.00 | NA | |
| | INSIGHT BANK, A STATE BANK | 1 | \$416,371.94 | 1.45% | 0 | \$0.00 | NA | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.45% | 0 | \$0.00 | NA | |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$265,998.76 | 0.92% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$756,881.22 | 2.63% | 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$178,836.15 | 0.62% | 0 | \$0.00 | NA | |
| | NORTH SATE BANK, A CORPORATION | 1 | \$205,789.58 | 0.71% | 0 | \$0.00 | NA | |
| | NORTH STATE BANK, A CORPORATION | 3 | \$792,895.11 | 2.75% | 0 | \$0.00 | NA | |
| | NORTH STATE BANK, A CORPROATION | 1 | \$260,400.00 | 0.9% | 0 | \$0.00 | NA | |
| | NORTHPOINTE BANK | 1 | \$143,665.13 | 0.5% | 0 | \$0.00 | NA | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$230,874.24 | 0.8% | 0 | \$0.00 | NA | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879.51 | 0.28% | 0 | \$0.00 | NA | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$354,964.56 | 1.23% | 0 | \$0.00 | NA | |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663) | 1 | \$223,662.62 | 0.78% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,618.16 | 0.86% | 0 | \$0.00 | NA |
| RESCOM FINANCIAL SERVICES | 1 | \$293,085.00 | 1.02% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC | 1 | \$416,412.45 | 1.45% | 0 | \$0.00 | NA |
| STARION FINANCIAL, A CORPORATION | 1 | \$175,984.54 | 0.61% | 0 | \$0.00 | NA |
| STONEGATE BANK | 1 | \$88,900.00 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$602,051.01 | 2.09% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$869,661.47 | 3.02% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$668,226.74 | 2.32% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$151,269.73 | 0.53% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$206,075.17 | 0.72% | 0 | \$0.00 | NA |
| TRIUMPH MORTGAGE, A BANKING CORPORAITON | 1 | \$69,806.77 | 0.24% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION | 1 | \$134,991.84 | 0.47% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,673.59 | 0.73% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$836,985.60 | 2.91% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$530,732.71 | 1.84% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 1.45% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,035.01 | 0.39% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,385.67 | 1.45% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 1 | \$237,657.08 | 0.82% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$485,284.03 | 1.65% | 0 | \$0.00 | NA |
| Total | | 114 | \$28,808,793.43 | 100% | 0 | \$0.00 | |
| 3138Y9AP3 | SANTANDER BANK, N.A. | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,472,654.85 | 100% | 0 | \$0.00 | |
| 3138Y9D62 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,051.38 | 3.6% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$155,004.73 | 3.69% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$3,893,420.62 | 92.71% | 0 | \$0.00 | NA |
| Total | | 26 | \$4,199,476.73 | 100% | 0 | \$0.00 | |
| 3138Y9D70 | CAPSTAR LENDING LLC | 1 | \$153,602.78 | 2.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$5,692,176.19 | 76.09% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 1 | \$150,809.99 | 2.02% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$174,538.24 | 2.33% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$163,557.37 | 2.19% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 1 | \$157,032.22 | 2.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$327,831.98 | 4.38% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,374.61 | 2.18% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$167,536.26 | 2.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$159,277.81 | 2.13% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$170,710.20 | 2.29% | 0 | \$0.00 | NA |
| Total | | 46 | \$7,480,447.65 | 100% | 0 | \$0.00 | |
| 3138Y9D88 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,407.03 | 4.24% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$197,899.78 | 4.21% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$4,305,307.77 | 91.55% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,702,614.58 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y9D96 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$175,524.99 | 1.41% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$180,322.93 | 1.45% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$195,471.00 | 1.57% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,569.21 | 1.56% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$187,481.05 | 1.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$9,980,591.08 | 80.25% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,109.75 | 1.42% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$181,718.22 | 1.46% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$199,447.93 | 1.6% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$194,461.74 | 1.56% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,470.02 | 1.54% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,503.14 | 1.47% | 0 | \$0.00 | NA |
| Total | | 66 | \$12,436,579.20 | 100% | 0 | \$0.00 | |
| 3138Y9DU9 | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$272,000.00 | 13.5% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,743,013.00 | 86.5% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,015,013.00 | 100% | 0 | \$0.00 | |
| 3138Y9DV7 | INTERBANK MORTGAGE COMPANY | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,944,650.00 | 100% | 0 | \$0.00 | |
| 3138Y9EA2 | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$107,633.47 | 3.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GEORGETOWN MORTGAGE LLC | 1 | \$96,561.48 | 3.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,802,212.13 | 90.38% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$94,167.21 | 3.04% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,100,574.29 | 100% | 0 | \$0.00 | |
| 3138Y9EB0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,226.17 | 8.24% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$247,402.78 | 6.81% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,858,180.55 | 78.69% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,432.38 | 6.26% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,632,241.88 | 100% | 0 | \$0.00 | |
| 3138Y9EC8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,812,917.22 | 100% | 0 | \$0.00 | |
| 3138Y9ED6 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$143,419.77 | 2.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,697.44 | 1.72% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$143,593.50 | 2.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$143,602.52 | 2.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$137,137.20 | 1.97% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,632.94 | 1.95% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$149,394.78 | 2.14% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$5,304,904.47 | 76.15% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$139,130.59 | 2% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$142,363.59 | 2.04% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$132,150.38 | 1.9% | 0 | \$0.00 | NA |
| | | 1 | \$132,042.47 | 1.9% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | | | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,607.99 | 2.05% | 0 | \$0.00 | NA | |
| Total | | | 52 | \$6,966,677.64 | 100% | 0 | \$0.00 | | |
| 3138Y9EE4 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,659.63 | 2.07% | 0 | \$0.00 | NA | |
| | | CENDERA FUNDING, INC. | 1 | \$135,649.20 | 2.09% | 0 | \$0.00 | NA | |
| | | JPMORGAN CHASE BANK, N.A. | 44 | \$5,739,566.36 | 88.22% | 0 | \$0.00 | NA | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,382.50 | 1.74% | 0 | \$0.00 | NA | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$261,219.46 | 4.02% | 0 | \$0.00 | NA | |
| | | VIP MORTGAGE INC | 1 | \$121,193.67 | 1.86% | 0 | \$0.00 | NA | |
| Total | | | 50 | \$6,505,670.82 | 100% | 0 | \$0.00 | | |
| 3138Y9EF1 | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$83,611.76 | 3.86% | 0 | \$0.00 | NA | |
| | | JPMORGAN CHASE BANK, N.A. | 20 | \$1,988,687.66 | 91.73% | 0 | \$0.00 | NA | |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,779.28 | 4.41% | 0 | \$0.00 | NA | |
| Total | | | 22 | \$2,168,078.70 | 100% | 0 | \$0.00 | | |
| 3138Y9EG9 | | | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA |
| 3138Y9EH7 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$392,324.73 | 1.8% | 0 | \$0.00 | NA | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$407,979.44 | 1.87% | 0 | \$0.00 | NA | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$566,503.29 | 2.6% | 0 | \$0.00 | NA | |
| | | ANCHOR FUNDING INC | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 | NA | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$492,626.14 | 2.26% | 0 | \$0.00 | NA | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,552.20 | 1.66% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|--------|---|--------|----|
| | AXIOM FINANCIAL, LLC | 1 | \$156,532.24 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$597,374.72 | 2.74% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$175,057.52 | 0.8% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$324,266.57 | 1.49% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,418.50 | 1.91% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,831.80 | 0.9% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$304,388.43 | 1.4% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$179,348.45 | 0.82% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$199,242.14 | 0.91% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,946.55 | 1.27% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$271,137.68 | 1.24% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$314,201.72 | 1.44% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$207,143.49 | 0.95% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,140.83 | 2.87% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 1 | \$321,277.93 | 1.48% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,465,073.18 | 11.32% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$544,180.05 | 2.5% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$201,732.63 | 0.93% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$594,533.12 | 2.73% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$320,737.42 | 1.47% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,730.55 | 1.53% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$569,832.49 | 2.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE MASTER PACIFIC | 1 | \$642,665.30 | 2.95% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 5 | \$1,684,537.61 | 7.73% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 1 | \$362,651.83 | 1.66% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$398,216.31 | 1.83% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$195,257.28 | 0.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,004.43 | 1.1% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$383,829.82 | 1.76% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,452.25 | 1.26% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$354,005.19 | 1.63% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,465.30 | 1.85% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$327,513.87 | 1.5% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$254,232.97 | 1.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$544,872.76 | 2.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,649.08 | 1.55% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$306,832.88 | 1.41% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,719.50 | 0.91% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$467,870.61 | 2.15% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,284.69 | 1.37% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,359.61 | 1.16% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$188,331.48 | 0.86% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC | 1 | \$204,283.66 | 0.94% | 0 | \$0.00 | NA |
| | | 1 | \$428,569.76 | 1.97% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | WHOLESALE CAPITAL CORPORATION | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,161.08 | 1.65% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$282,923.81 | 1.3% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,000.06 | 1.11% | 0 | \$0.00 | NA | |
| Total | | 66 | \$21,781,454.03 | 100% | 0 | \$0.00 | | |
| 3138Y9EJ3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$444,314.66 | 0.58% | 0 | \$0.00 | NA | |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$279,227.11 | 0.36% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,173.26 | 0.31% | 0 | \$0.00 | NA | |
| | AFMC MORTGAGE | 1 | \$184,232.65 | 0.24% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$319,096.69 | 0.41% | 0 | \$0.00 | NA | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,893.43 | 0.53% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,690.85 | 0.15% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$197,635.98 | 0.26% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,848.28 | 0.53% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$312,170.27 | 0.41% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,717.04 | 0.69% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,917.58 | 0.49% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,661.13 | 0.12% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,664.40 | 0.25% | 0 | \$0.00 | NA | |
| | | 1 | \$119,422.60 | 0.16% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| | ASSURED MORTGAGE INC | 1 | \$257,670.59 | 0.33% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$229,024.46 | 0.3% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,147.13 | 0.41% | 0 | \$0.00 | NA |
| | BAY BANK, FSB | 1 | \$208,932.03 | 0.27% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$259,249.53 | 0.34% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$404,455.06 | 0.53% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$149,362.78 | 0.19% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. | 6 | \$1,637,560.50 | 2.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$410,810.78 | 0.53% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$394,299.40 | 0.51% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L. P. | 1 | \$218,860.74 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$330,560.15 | 0.43% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,740.59 | 0.67% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY,L.P. | 1 | \$319,523.04 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY,LP | 1 | \$369,924.28 | 0.48% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. | 1 | \$217,075.34 | 0.28% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$540,815.11 | 0.7% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,683.27 | 0.41% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,017.65 | 0.45% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$213,092.32 | 0.28% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,345.12 | 0.48% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$318,642.70 | 0.41% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,579.23 | 0.54% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$601,259.48 | 0.78% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 2 | \$501,720.91 | 0.65% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,950.32 | 0.29% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$808,478.47 | 1.05% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$374,914.70 | 0.49% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,015.96 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,833.19 | 0.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$316,970.55 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$167,514.83 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,745.63 | 0.96% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$290,753.28 | 0.38% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,189.91 | 0.43% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,955.83 | 0.47% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$415,191.53 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$382,371.26 | 0.5% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$279,209.60 | 0.36% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$395,480.44 | 0.51% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,822.88 | 0.54% | 0 | \$0.00 | NA |
| | | 144 | \$40,232,465.26 | 52.25% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | JPMORGAN CHASE BANK, N.A. | | | | | | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$277,232.63 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$370,287.11 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 5 | \$1,520,225.64 | 1.97% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$220,162.20 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$211,227.47 | 0.27% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,620.77 | 0.78% | 0 | \$0.00 | NA |
| | OAKSTAR BANK | 1 | \$177,401.53 | 0.23% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$222,967.76 | 0.29% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$244,257.25 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$306,664.24 | 0.4% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$756,508.75 | 0.98% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,354.29 | 0.5% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,247.96 | 0.31% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,213.20 | 0.53% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$383,964.46 | 0.5% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,727.54 | 0.39% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$263,271.27 | 0.34% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$446,006.52 | 0.58% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$415,773.07 | 0.54% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$341,512.46 | 0.44% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$327,053.25 | 0.42% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 3 | \$734,429.95 | 0.95% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP. | 1 | \$153,166.42 | 0.2% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,235.53 | 0.54% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$879,096.39 | 1.14% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$124,481.54 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | STOCKMAN BANK OF MONTANA | 1 | \$171,254.07 | 0.22% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,239.75 | 0.54% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$415,231.28 | 0.54% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$281,523.07 | 0.37% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$213,173.11 | 0.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,461.31 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,233,161.44 | 2.9% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,358.01 | 0.29% | 0 | \$0.00 | NA |
| Total | | 266 | \$77,004,385.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y9EKO | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,025,785.27 | 0.46% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES INC | 1 | \$323,125.55 | 0.14% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$257,283.62 | 0.11% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$932,118.20 | 0.41% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$439,391.81 | 0.2% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,008.96 | 0.16% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$266,937.27 | 0.12% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$590,402.22 | 0.26% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$386,390.62 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A | 1 | \$281,223.99 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,079,818.93 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,019,201.18 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,245.35 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,039,375.35 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$944,330.51 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,921,736.62 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$479,480.75 | 0.21% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 4 | \$1,563,154.64 | 0.69% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$385,257.40 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,409,842.50 | 0.63% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,128.97 | 0.09% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,174.12 | 0.14% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,759.80 | 0.13% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$384,492.18 | 0.17% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$259,497.74 | 0.12% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$844,321.55 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,050.07 | 0.18% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$822,108.24 | 0.36% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$492,137.77 | 0.22% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC | 2 | \$351,035.06 | 0.16% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 1 | \$213,510.70 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$294,002.73 | 0.13% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,380,737.05 | 0.61% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$517,890.99 | 0.23% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC | 1 | \$332,614.62 | 0.15% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$633,387.36 | 0.28% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC. | 2 | \$774,545.72 | 0.34% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$281,328.23 | 0.12% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,661,674.42 | 0.74% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,904.49 | 0.15% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,700.41 | 0.05% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1 | \$134,163.53 | 0.06% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 5 | \$1,645,406.95 | 0.73% | 0 | \$0.00 | NA |
| BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,696,856.90 | 0.75% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$283,070.97 | 0.13% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD. A | 1 | \$415,307.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | BELL STATE BANK & TRUST | 8 | \$2,356,843.08 | 1.05% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 4 | \$1,374,762.99 | 0.61% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 3 | \$878,642.87 | 0.39% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$532,376.39 | 0.24% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,524,573.78 | 1.12% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$338,977.84 | 0.15% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$675,685.52 | 0.3% | 0 | \$0.00 | NA |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. | 2 | \$636,836.79 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$232,356.84 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$648,704.39 | 0.29% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$178,484.44 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$234,900.07 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$326,097.38 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$250,207.85 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,149,785.07 | 0.51% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$856,974.80 | 0.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$403,228.52 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$287,205.01 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$363,983.97 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST | 1 | \$329,109.34 | 0.15% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | |
|---|---|----------------|-------|---|--------|----|--|
| COASTAL FUNDING SLC, INC. | 1 | \$284,017.02 | 0.13% | 0 | \$0.00 | NA | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$242,036.40 | 0.11% | 0 | \$0.00 | NA | |
| COBALT MORTGAGE, INC | 5 | \$1,648,324.83 | 0.73% | 0 | \$0.00 | NA | |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$508,175.99 | 0.23% | 0 | \$0.00 | NA | |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$685,379.03 | 0.3% | 0 | \$0.00 | NA | |
| COMMERCE MORTGAGE | 3 | \$1,335,966.23 | 0.59% | 0 | \$0.00 | NA | |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$776,764.67 | 0.34% | 0 | \$0.00 | NA | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$385,394.77 | 0.17% | 0 | \$0.00 | NA | |
| COMPASS MORTGAGE, INC | 3 | \$815,252.33 | 0.36% | 0 | \$0.00 | NA | |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 | NA | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$1,103,796.02 | 0.49% | 0 | \$0.00 | NA | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$179,185.63 | 0.08% | 0 | \$0.00 | NA | |
| CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION | 1 | \$348,548.25 | 0.15% | 0 | \$0.00 | NA | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$318,122.13 | 0.14% | 0 | \$0.00 | NA | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,399.58 | 0.12% | 0 | \$0.00 | NA | |
| CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$829,754.48 | 0.37% | 0 | \$0.00 | NA | |
| CRESTLINE FUNDING CORPORATION | 1 | \$319,136.35 | 0.14% | 0 | \$0.00 | NA | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$704,822.61 | 0.31% | 0 | \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC. | 3 | \$966,819.17 | 0.43% | 0 | \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,070.09 | 0.1% | 0 | \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$231,855.80 | 0.1% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,107.79 | 0.1% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$313,892.61 | 0.14% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$813,308.56 | 0.36% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,365,221.04 | 0.61% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,471.46 | 0.15% | 0 | \$0.00 | NA |
| | EAGLEBANK, A CORPORATION | 1 | \$319,002.08 | 0.14% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,681.86 | 0.14% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$398,340.87 | 0.18% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$529,061.97 | 0.23% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$346,544.71 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,556.46 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$604,397.83 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$262,904.97 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$252,149.76 | 0.11% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP LLC | 1 | \$355,320.06 | 0.16% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$325,421.42 | 0.14% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$503,994.61 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | F&M BANK | 1 | \$249,239.77 | 0.11% | 0 | \$0.00 | NA |
| | F&M BANK A BANKING CORPORATION | 1 | \$340,581.82 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,975.66 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS & STOCKMENS BANK | 1 | \$354,909.77 | 0.16% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$618,242.34 | 0.27% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$248,483.99 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,375,623.60 | 0.61% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$492,881.62 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 1 | \$299,171.90 | 0.13% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,930.01 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,667.64 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$734,580.02 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$922,598.62 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$410,864.27 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$276,867.51 | 0.12% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,494,813.43 | 0.66% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$830,860.85 | 0.37% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,139,005.32 | 0.51% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC | 1 | \$370,963.17 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FISHER FINANCIAL GROUP, INC. | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$725,873.86 | 0.32% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$207,175.18 | 0.09% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 5 | \$1,682,943.34 | 0.75% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$636,612.79 | 0.28% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$236,942.13 | 0.11% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$184,511.85 | 0.08% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$367,028.58 | 0.16% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$313,693.44 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$269,875.92 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 10 | \$3,580,886.61 | 1.59% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,314,817.14 | 1.03% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,053,224.76 | 0.47% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$216,817.07 | 0.1% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,220,051.76 | 0.54% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$241,364.50 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$411,453.34 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$677,415.20 | 0.3% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 3 | \$796,620.32 | 0.35% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,909.63 | 0.18% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA | 1 | \$303,037.81 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$498,549.30 | 0.22% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$306,722.47 | 0.14% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 2 | \$1,013,361.18 | 0.45% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$613,519.62 | 0.27% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,172.95 | 0.13% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$246,971.33 | 0.11% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$15,873,608.74 | 7.05% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 4 | \$1,198,228.37 | 0.53% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,859.36 | 0.12% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$250,954.74 | 0.11% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,863.54 | 0.12% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$236,374.65 | 0.1% | 0 | \$0.00 | NA |
| | KITSAP BANK | 1 | \$342,573.14 | 0.15% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$264,447.19 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$253,697.76 | 0.11% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$280,822.69 | 0.12% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 2 | \$401,029.38 | 0.18% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$236,958.53 | 0.11% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$896,620.81 | 0.4% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,361.46 | 0.18% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,149,033.67 | 0.51% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,851.23 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP. | | | | | | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$206,120.62 | 0.09% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,477,586.08 | 1.1% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE | 1 | \$249,309.92 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRE | 1 | \$284,315.78 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$492,167.43 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,979.32 | 0.31% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$650,762.57 | 0.29% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$266,460.23 | 0.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$1,289,249.72 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,346.42 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$334,934.07 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$338,589.72 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$533,776.74 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$325,076.18 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$316,978.34 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$321,729.33 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 7 | \$2,124,746.59 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | MORTGAGE MASTER, INC | 3 | \$867,883.86 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 43 | \$13,917,702.75 | 6.18% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 2 | \$652,308.48 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,215,135.86 | 0.54% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$226,556.38 | 0.1% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 2 | \$762,855.87 | 0.34% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$752,863.23 | 0.33% | 0 | \$0.00 | NA |
| | NFM INC | 1 | \$390,410.12 | 0.17% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 2 | \$678,199.44 | 0.3% | 0 | \$0.00 | NA |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$203,436.88 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$247,016.59 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$239,312.51 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION | 1 | \$188,392.27 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$548,086.70 | 0.24% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,193.99 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$622,905.53 | 0.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 6 | \$2,282,810.22 | 1.01% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$193,464.50 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$328,691.42 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON | 2 | \$765,949.17 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$402,884.81 | 0.18% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 2 | \$592,930.67 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$250,944.74 | 0.11% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$415,145.96 | 0.18% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$307,110.71 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$410,510.54 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$363,552.64 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$224,087.45 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,125.35 | 0.18% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$513,610.03 | 0.23% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION. | 1 | \$355,516.91 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 7 | \$1,824,857.62 | 0.81% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$323,651.96 | 0.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$381,715.91 | 0.17% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,387,543.90 | 1.06% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$1,116,338.45 | 0.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,187.03 | 0.09% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$1,211,318.43 | 0.54% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$749,018.03 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$559,668.91 | 0.25% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 1 | \$433,799.25 | 0.19% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 2 | \$626,205.64 | 0.28% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$353,560.20 | 0.16% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 2 | \$683,428.08 | 0.3% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$547,280.55 | 0.24% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA |
| PULASKI BANK | 2 | \$532,234.46 | 0.24% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$611,908.10 | 0.27% | 0 | \$0.00 | NA |
| RANLIFE INC AN UTAH CORPORATION | 1 | \$166,636.61 | 0.07% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 2 | \$320,793.93 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,105,728.34 | 0.49% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 2 | \$555,628.91 | 0.25% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,220,472.05 | 0.54% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$354,523.35 | 0.16% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$195,022.42 | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 5 | \$1,698,879.84 | 0.75% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,597,379.86 | 0.71% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$303,839.93 | 0.13% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,631,252.30 | 0.72% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA | 8 | \$3,095,407.62 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$346,042.17 | 0.15% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,238.15 | 0.12% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,312.77 | 0.18% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$373,234.99 | 0.17% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$304,360.54 | 0.14% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,388.21 | 0.24% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 3 | \$1,148,668.90 | 0.51% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,930.81 | 0.07% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$269,520.59 | 0.12% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$375,436.27 | 0.17% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 2 | \$912,449.53 | 0.4% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 6 | \$1,981,122.05 | 0.88% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$338,621.02 | 0.15% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,261.72 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$287,552.30 | 0.13% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,499.92 | 0.06% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$258,592.86 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,745.53 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A | 2 | \$691,507.24 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SUPREME FUNDING CORPORATION | 1 | \$287,222.71 | 0.13% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,838.64 | 0.25% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$630,664.65 | 0.28% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$286,225.39 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$574,526.01 | 0.25% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$725,991.84 | 0.32% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,110,596.98 | 0.49% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$239,004.50 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$171,300.00 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$510,286.16 | 0.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$571,723.84 | 0.25% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$291,201.39 | 0.13% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$415,270.35 | 0.18% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$785,824.88 | 0.35% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$280,593.65 | 0.12% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$349,055.36 | 0.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,678,522.41 | 1.19% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$267,260.23 | 0.12% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$656,925.77 | 0.29% | 0 | \$0.00 | NA |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|--|
| UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$632,319.97 | 0.28% | 0 | \$0.00 | NA | |
| V.I.P. MORTGAGE, INC. | 1 | \$265,796.80 | 0.12% | 0 | \$0.00 | NA | |
| VIP MORTGAGE INC | 3 | \$799,066.01 | 0.35% | 0 | \$0.00 | NA | |
| VIP MORTGAGE, INC. | 1 | \$219,107.71 | 0.1% | 0 | \$0.00 | NA | |
| W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$474,025.63 | 0.21% | 0 | \$0.00 | NA | |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$397,580.92 | 0.18% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 | NA | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$343,569.00 | 0.15% | 0 | \$0.00 | NA | |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$530,900.89 | 0.24% | 0 | \$0.00 | NA | |
| WESTERN STATE BANK | 1 | \$256,490.04 | 0.11% | 0 | \$0.00 | NA | |
| WHITNEY BANK | 1 | \$285,674.13 | 0.13% | 0 | \$0.00 | NA | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,268.42 | 0.18% | 0 | \$0.00 | NA | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$293,587.36 | 0.13% | 0 | \$0.00 | NA | |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$866,042.22 | 0.38% | 0 | \$0.00 | NA | |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13% | 0 | \$0.00 | NA | |
| WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$332,396.39 | 0.15% | 0 | \$0.00 | NA | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,643.72 | 0.17% | 0 | \$0.00 | NA | |
| WINTRUST MORTGAGE, A DIVISON OF BARRINGTON | 1 | \$199,085.66 | 0.09% | 0 | \$0.00 | NA | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | BANK & TRUST COMPANY N.A. | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,933.46 | 0.09% | 0 | \$0.00 | NA |
| | WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$295,170.57 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$315,004.81 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,445,104.43 | 0.64% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,076,027.20 | 0.48% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$530,105.04 | 0.24% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,178,498.90 | 0.63% | 0 | \$0.00 | NA |
| Total | | 691 | \$225,309,011.60 | 100% | 0 | \$0.00 | |
| 3138Y9EL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,852.80 | 0.08% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,802.69 | 0.14% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,844.58 | 0.12% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$316,408.68 | 0.19% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$415,924.39 | 0.24% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,533.56 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$80,691.08 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A | 1 | \$203,226.96 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$119,565.63 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,481.48 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,518.15 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,914.15 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.15% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,374.74 | 0.1% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$227,921.99 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$663,685.57 | 0.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$585,720.56 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,549.22 | 0.18% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 1 | \$305,774.32 | 0.18% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,073.51 | 0.14% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$680,038.90 | 0.4% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,311.37 | 0.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$234,198.06 | 0.14% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$139,516.12 | 0.08% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$253,813.56 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,111.08 | 0.14% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,937.29 | 0.24% | 0 | \$0.00 | NA |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$72,884.94 | 0.04% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,404.32 | 0.12% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST, A CORPORATION | 3 | \$639,330.68 | 0.37% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$270,945.56 | 0.16% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,048,616.18 | 0.61% | 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$478,139.24 | 0.28% | 0 | \$0.00 | NA |
| CENDERA FUNDING INC. | 1 | \$197,113.07 | 0.12% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,406.75 | 0.16% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. | 1 | \$523,562.45 | 0.31% | 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$558,825.24 | 0.33% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$176,359.32 | 0.1% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$158,636.90 | 0.09% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$297,469.63 | 0.17% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$524,880.98 | 0.31% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,029,947.55 | 0.6% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$503,042.33 | 0.29% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$398,991.49 | 0.23% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$475,825.15 | 0.28% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,172.01 | 0.19% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,556.54 | 0.06% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,214.12 | 0.09% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,755.62 | 0.08% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$180,761.53 | 0.11% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,496.77 | 0.07% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$609,423.98 | 0.36% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES INC | 1 | \$247,190.68 | 0.14% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,494.84 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$287,257.13 | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$235,085.12 | 0.14% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$323,242.06 | 0.19% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 2 | \$346,487.27 | 0.2% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,138,394.67 | 0.67% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,113,262.70 | 0.65% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 7 | \$1,929,946.60 | 1.13% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,645.65 | 0.2% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|--------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$424,888.29 | 0.25% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$219,097.26 | 0.13% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$279,128.78 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$304,813.76 | 0.18% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 2 | \$176,374.25 | 0.1% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$257,469.99 | 0.15% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$235,418.46 | 0.14% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY | 1 | \$207,475.57 | 0.12% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$275,335.36 | 0.16% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$63,768.33 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,609.07 | 0.06% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,268.92 | 0.05% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 3 | \$673,677.76 | 0.39% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$261,482.39 | 0.15% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$209,458.33 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$231,274.26 | 0.14% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$171,921.21 | 0.1% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$94,256.52 | 0.06% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.21% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,055,890.82 | 0.62% | 0 | \$0.00 | NA |
| | | 487 | \$106,943,659.51 | 62.58% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|--|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | KEY MORTGAGE SERVICES INC | 1 | \$152,962.34 | 0.09% | 0 | \$0.00 | NA | |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,315.09 | 0.14% | 0 | \$0.00 | NA | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,268.93 | 0.25% | 0 | \$0.00 | NA | |
| | KWIK MORTGAGE CORPORATION | 1 | \$171,377.43 | 0.1% | 0 | \$0.00 | NA | |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,305.91 | 0.09% | 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC. | 3 | \$1,021,198.84 | 0.6% | 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$172,065.08 | 0.1% | 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$571,857.61 | 0.33% | 0 | \$0.00 | NA | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,657.43 | 0.31% | 0 | \$0.00 | NA | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$155,565.60 | 0.09% | 0 | \$0.00 | NA | |
| | MEETINGHOUSE BANK | 1 | \$194,244.07 | 0.11% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,466.26 | 0.12% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,926.93 | 0.11% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$231,100.65 | 0.14% | 0 | \$0.00 | NA | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$245,764.43 | 0.14% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,358,122.94 | 0.79% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 | NA | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$736,846.44 | 0.43% | 0 | \$0.00 | NA | |
| | MILEND, INC.A GEORGIA | 1 | \$193,496.96 | 0.11% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MILLENIUUM HOME MORTGAGE, LLC | 3 | \$779,008.27 | 0.46% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$318,536.45 | 0.19% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$601,704.18 | 0.35% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$153,600.89 | 0.09% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$144,525.98 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$620,688.39 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$85,674.11 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$85,923.18 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$187,271.20 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$505,710.66 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$130,403.96 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$374,032.72 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$157,583.04 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$588,546.15 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 9 | \$2,974,580.31 | 1.74% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,375.73 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$340,334.78 | 0.2% | 0 | \$0.00 | NA |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$314,121.00 | 0.18% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$113,446.81 | 0.07% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$776,509.86 | 0.45% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$512,303.55 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$734,923.45 | 0.43% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$156,916.67 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$259,014.77 | 0.15% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$364,933.89 | 0.21% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,092.35 | 0.21% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$881,929.82 | 0.52% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$264,316.45 | 0.15% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$126,052.54 | 0.07% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$219,166.35 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,317.89 | 0.1% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$327,971.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,284,047.79 | 0.75% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$283,771.01 | 0.17% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,484.97 | 0.06% | 0 | \$0.00 | NA |
| | R P FUNDING INC | 1 | \$104,411.85 | 0.06% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 3 | \$791,270.56 | 0.46% | 0 | \$0.00 | NA |
| | RELiance FIRST CAPITAL LLC | 1 | \$210,468.01 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$369,966.88 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME | 1 | \$453,878.80 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FUNDING CORP. A NEW YORK CORPORATION | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$499,017.99 | 0.29% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$149,431.59 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$192,951.67 | 0.11% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$173,950.15 | 0.1% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$179,004.53 | 0.1% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$578,503.94 | 0.34% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$223,051.95 | 0.13% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$164,574.40 | 0.1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$369,561.79 | 0.22% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, | 1 | \$415,455.53 | 0.24% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$523,055.54 | 0.31% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$314,775.01 | 0.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$573,817.31 | 0.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$171,348.24 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$218,848.33 | 0.13% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$680,137.27 | 0.4% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$90,983.03 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,281.40 | 0.06% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,345.63 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$145,359.02 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$123,551.16 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A | 1 | \$224,725.44 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| | CORPORATION | | | | | | | |
| | US MORTGAGE CORPORATION | 3 | \$768,146.55 | 0.45% | 0 | \$0.00 | NA | |
| | VIP MORTGAGE INC | 1 | \$326,728.48 | 0.19% | 0 | \$0.00 | NA | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,748.09 | 0.17% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,751.20 | 0.21% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,275.50 | 0.08% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,125.44 | 0.55% | 0 | \$0.00 | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,643.32 | 0.08% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,355.81 | 0.13% | 0 | \$0.00 | NA | |
| Total | | 741 | \$170,888,343.84 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y9EM6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$601,301.32 | 0.28% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES INC | 1 | \$155,569.38 | 0.07% | 0 | \$0.00 | NA | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,812.11 | 0.19% | 0 | \$0.00 | NA | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$227,384.64 | 0.1% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$245,804.17 | 0.11% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,308.35 | 0.1% | 0 | \$0.00 | NA | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$412,141.79 | 0.19% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,940.53 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,467.10 | 0.08% | 0 | \$0.00 | NA | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$135,117.50 | 0.06% | 0 | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA | |
| | | 1 | \$490,709.78 | 0.23% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$295,980.73 | 0.14% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$319,124.37 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,822.93 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,061.74 | 0.29% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$205,842.02 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,722.94 | 0.05% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$212,997.05 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$211,427.84 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$628,020.65 | 0.29% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,705.82 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | 1 | \$598,328.50 | 0.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$436,790.96 | 0.2% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83 | 0.13% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,176.74 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$188,887.92 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,375.21 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$403,931.34 | 0.19% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$259,313.96 | 0.12% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$499,402.13 | 0.23% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$493,507.90 | 0.23% | 0 | \$0.00 | NA |
| | CA LENDING, INC. | 1 | \$430,860.11 | 0.2% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$402,905.09 | 0.19% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 7 | \$1,552,423.34 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CAPSTAR LENDING, LLC | 3 | \$1,117,868.86 | 0.51% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC. | 1 | \$209,420.34 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$349,510.59 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$436,493.73 | 0.2% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$694,106.51 | 0.32% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,088,059.89 | 0.5% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANYYN L.P., A LIMITED PARTNERSHIP | 1 | \$358,904.01 | 0.17% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC. | 2 | \$441,197.24 | 0.2% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$255,224.29 | 0.12% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$307,247.13 | 0.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$193,375.13 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$207,332.65 | 0.1% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$259,298.28 | 0.12% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC.,A CORPORATION | 1 | \$363,017.14 | 0.17% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$581,661.14 | 0.27% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$325,558.08 | 0.15% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$566,396.63 | 0.26% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$271,232.18 | 0.12% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. | 1 | \$115,679.80 | 0.05% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$208,223.64 | 0.1% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$427,575.49 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$182,195.23 | 0.08% | 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$153,593.64 | 0.07% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,237.81 | 0.11% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 1 | \$171,514.47 | 0.08% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$419,113.58 | 0.19% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$307,168.72 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$227,332.09 | 0.1% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,554.32 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$596,334.24 | 0.27% | 0 | \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 2 | \$247,629.18 | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,500.69 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC. | 1 | \$112,189.47 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 4 | \$1,342,965.01 | 0.62% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$501,196.92 | 0.23% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,231.28 | 0.19% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,390.42 | 0.12% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. | 1 | \$398,870.86 | 0.18% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$520,480.09 | 0.24% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,919.19 | 0.09% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$526,852.89 | 0.24% | 0 | \$0.00 | NA |
| | 1 | \$110,713.41 | 0.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|
| | GSF MORTGAGE CORPORATION | | | | | | |
| | GUARANTEED RATE INC | 1 | \$623,019.64 | 0.29% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$202,190.33 | 0.09% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$79,784.08 | 0.04% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$91,757.25 | 0.04% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,725.59 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$414,927.10 | 0.19% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,684.70 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,764.02 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$243,356.18 | 0.11% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,187.58 | 0.14% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,019.65 | 0.29% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$117,205.57 | 0.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 532 | \$145,326,605.83 | 66.93% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$228,589.94 | 0.11% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$544,083.90 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$203,261.34 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$412,962.56 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$605,534.08 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC., A | 1 | \$644,409.21 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE FINANCIAL INC | 2 | \$546,453.08 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$159,558.36 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 16 | \$5,221,165.45 | 2.4% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$325,877.49 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$303,160.85 | 0.14% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$453,385.76 | 0.21% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 3 | \$824,876.62 | 0.38% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$85,502.79 | 0.04% | 0 | \$0.00 | NA |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$426,771.37 | 0.2% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$753,117.41 | 0.35% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,491.28 | 0.04% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$277,648.61 | 0.13% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$204,446.73 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$634,262.36 | 0.29% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 2 | \$378,311.07 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,337.72 | 0.08% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$510,649.01 | 0.24% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$381,021.39 | 0.18% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,455.78 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$237,741.94 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$378,974.41 | 0.17% | 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,055,262.93 | 0.49% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$211,465.50 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 1 | \$207,837.54 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$143,602.52 | 0.07% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$334,054.47 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$102,921.47 | 0.05% | 0 | \$0.00 | NA |
| RMR FINANCIAL | 1 | \$622,963.09 | 0.29% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$521,874.77 | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,371.39 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$938,156.77 | 0.43% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$309,144.30 | 0.14% | 0 | \$0.00 | NA |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$289,175.08 | 0.13% | 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$106,112.83 | 0.05% | 0 | \$0.00 | NA |
| SILVERMINE VENTURES, LLC | 1 | \$466,144.19 | 0.21% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$286,424.85 | 0.13% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | \$187,503.93 | 0.09% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 1 | \$403,108.86 | 0.19% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 6 | \$1,624,389.35 | 0.75% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$370,973.14 | 0.17% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$415,822.88 | 0.19% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$402,061.83 | 0.19% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$456,137.40 | 0.21% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$324,631.64 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$323,024.20 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$133,638.34 | 0.06% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$168,294.56 | 0.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$327,086.43 | 0.15% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$622,799.16 | 0.29% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 21 | \$6,105,436.28 | 2.81% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$624,497.25 | 0.29% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,556.42 | 0.05% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 4 | \$1,262,255.48 | 0.58% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$209,781.12 | 0.1% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$299,171.90 | 0.14% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,826.69 | 0.16% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$412,839.83 | 0.19% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 2 | \$263,297.92 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$580,941.47 | 0.24% | 0 | \$0.00 | NA |
| Total | | 786 | \$217,124,259.65 | 100% | 0 | \$0.00 | |
| 3138Y9EN4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$179,253.39 | 0.08% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,934.24 | 0.14% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$286,831.94 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$561,712.43 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$127,480.85 | 0.06% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$167,831.85 | 0.07% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$626,479.38 | 0.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,802,913.48 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,170.43 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$362,479.57 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$955,039.07 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,938.05 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$672,323.35 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,037.53 | 0.05% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$219,127.60 | 0.1% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$358,572.45 | 0.16% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$623,019.64 | 0.28% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$266,863.27 | 0.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,682,329.91 | 0.75% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$186,258.48 | 0.08% | 0 | \$0.00 | NA |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$414,772.69 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,205,332.70 | 0.54% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$522,617.35 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL | 2 | \$539,333.79 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | \$339,834.56 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$840,972.16 | 0.38% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$344,627.98 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$249,295.47 | 0.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$751,785.85 | 0.34% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$273,366.76 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,921.02 | 0.06% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$598,380.63 | 0.27% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC | 1 | \$286,038.20 | 0.13% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,889.69 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$227,075.28 | 0.1% | 0 | \$0.00 | NA |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$117,133.68 | 0.05% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$384,277.68 | 0.17% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$230,936.29 | 0.1% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$324,082.58 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,730.87 | 0.05% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,031,642.82 | 0.46% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$488,280.10 | 0.22% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$583,618.21 | 0.26% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 3 | \$988,365.56 | 0.44% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$716,998.37 | 0.32% | 0 | \$0.00 | NA |
| | | 2 | \$458,115.54 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY L.P. | | | | | | |
| | CARDINAL FINANCIAL COMPANY LP | 4 | \$1,348,387.59 | 0.6% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$638,091.53 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$899,898.49 | 0.4% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$991,900.99 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LP | 2 | \$618,426.74 | 0.28% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC. | 2 | \$231,449.37 | 0.1% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$368,011.60 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$595,988.51 | 0.27% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$169,103.75 | 0.08% | 0 | \$0.00 | NA |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$326,728.48 | 0.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$409,111.53 | 0.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$557,742.53 | 0.25% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$622,465.14 | 0.28% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$271,344.18 | 0.12% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,710.56 | 0.14% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING INC., A CORPORATION | 1 | \$342,206.44 | 0.15% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$415,270.35 | 0.19% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,163,678.64 | 0.52% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,132,978.16 | 0.51% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$209,185.93 | 0.09% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$243,032.46 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,582,574.34 | 0.71% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$724,834.11 | 0.32% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$464,484.04 | 0.21% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$105,199.84 | 0.05% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$89,390.08 | 0.04% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$273,231.50 | 0.12% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$458,778.18 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$119,481.00 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$590,392.83 | 0.26% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,759.55 | 0.07% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$558,170.13 | 0.25% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$613,136.36 | 0.27% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,426.50 | 0.13% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$168,912.12 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 2 | \$421,133.23 | 0.19% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$175,180.80 | 0.08% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$953,160.83 | 0.43% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$243,010.36 | 0.11% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$968,825.89 | 0.43% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO,INC. OHIO | 1 | \$238,185.43 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | EQUITY RESOURCES, INC. | 2 | \$375,271.75 | 0.17% | 0 | \$0.00 | NA |
| | EXTRACO BANKS N.A. | 1 | \$254,812.60 | 0.11% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$99,570.75 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$507,720.71 | 0.23% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$358,031.76 | 0.16% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$565,140.18 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,721.73 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$897,770.57 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$258,855.13 | 0.12% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$555,761.10 | 0.25% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$533,792.22 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$388,345.82 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 4 | \$968,847.55 | 0.43% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,432.19 | 0.06% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$138,294.66 | 0.06% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,223.73 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,523,410.86 | 0.68% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,451.63 | 0.18% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 7 | \$1,519,253.18 | 0.68% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,418,319.77 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GEORGETOWN MORTGAGE LLC | 7 | \$1,585,005.05 | 0.71% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$653,502.87 | 0.29% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$415,308.72 | 0.19% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$366,461.04 | 0.16% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$408,473.41 | 0.18% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,026.62 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$617,806.44 | 0.28% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$187,481.40 | 0.08% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 2 | \$536,695.08 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 2 | \$484,551.82 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$777,026.45 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$195,397.23 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,231.27 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$149,397.49 | 0.07% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$100,001.88 | 0.04% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$401,452.90 | 0.18% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,443.31 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$456,112.03 | 0.2% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45 | 0.1% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$85,910.99 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,602,620.28 | 0.71% | 0 | \$0.00 | NA |
| | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05 | 0.09% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$502,250.63 | 0.22% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 1 | \$172,331.82 | 0.08% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,534.17 | 0.18% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$976,614.10 | 0.44% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$119,502.25 | 0.05% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,966.24 | 0.1% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,524.16 | 0.05% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,451.65 | 0.03% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,301.50 | 0.13% | 0 | \$0.00 | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$179,198.27 | 0.08% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$588,603.00 | 0.26% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 397 | \$93,086,512.73 | 41.53% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$172,450.11 | 0.08% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,652.47 | 0.13% | 0 | \$0.00 | NA |
| LOAN SIMPLE, INC. | 1 | \$111,575.58 | 0.05% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP. | 1 | \$226,030.84 | 0.1% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$183,236.80 | 0.08% | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,259.29 | 0.05% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$704,513.57 | 0.31% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$413,438.90 | 0.18% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,374.71 | 0.05% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$152,294.99 | 0.07% | 0 | \$0.00 | NA |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$348,580.46 | 0.16% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$598,306.29 | 0.27% | 0 | \$0.00 | NA |
| MONARCH BANK | 3 | \$584,581.17 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$139,302.95 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$415,346.06 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL INC | 1 | \$377,497.11 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$148,097.04 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 1 | \$322,656.08 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 23 | \$6,811,056.61 | 3.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC. | 1 | \$98,884.29 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$99,585.22 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$412,209.45 | 0.18% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$598,332.97 | 0.27% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,258.40 | 0.36% | 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,390.33 | 0.09% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,206.92 | 0.09% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,326.97 | 0.07% | 0 | \$0.00 | NA |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$119,674.41 | 0.05% | 0 | \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$188,514.82 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,707.95 | 0.03% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,349.69 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$412,129.49 | 0.18% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 3 | \$874,715.94 | 0.39% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$99,304.64 | 0.04% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$153,887.35 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$350,540.45 | 0.16% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$139,447.02 | 0.06% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,562.65 | 0.12% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$415,848.94 | 0.19% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$313,013.90 | 0.14% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$269,900.89 | 0.12% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$928,410.93 | 0.41% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,163.83 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$316,282.64 | 0.14% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,340,797.64 | 0.6% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$126,982.88 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$659,766.57 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$569,680.09 | 0.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,308.22 | 0.11% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$338,557.87 | 0.15% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,063,470.03 | 0.47% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$278,626.82 | 0.12% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$150,586.76 | 0.07% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 3 | \$645,614.48 | 0.29% | 0 | \$0.00 | NA |
| RANLIFE INC | 1 | \$119,495.86 | 0.05% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 2 | \$453,137.24 | 0.2% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$561,712.52 | 0.25% | 0 | \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,808.92 | 0.23% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 4 | \$1,057,684.07 | 0.47% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$895,283.45 | 0.4% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$861,719.27 | 0.38% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,726,975.95 | 1.22% | 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$822,125.94 | 0.37% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,440.05 | 0.06% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$163,747.29 | 0.07% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$211,140.19 | 0.09% | 0 | \$0.00 | NA |
| SIMONICH CORPORATION | 2 | \$926,228.10 | 0.41% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 3 | \$559,839.23 | 0.25% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$308,238.06 | 0.14% | 0 | \$0.00 | NA |
| STIFEL BANK & TRUST | 1 | \$231,834.36 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STOCKMAN BANK OF MONTANA | 4 | \$862,689.70 | 0.38% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$272,046.99 | 0.12% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,632.98 | 0.07% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.53 | 0.1% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$311,578.81 | 0.14% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,051.08 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,514.62 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$329,657.89 | 0.15% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 4 | \$598,026.07 | 0.27% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,448.41 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$175,170.40 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,627.86 | 0.04% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$266,267.29 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,928.35 | 0.07% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,278.16 | 0.07% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC. | 1 | \$199,188.84 | 0.09% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$368,106.50 | 0.16% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 37 | \$9,063,649.20 | 4.04% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$661,519.19 | 0.3% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, | 1 | \$97,095.59 | 0.04% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$235,064.15 | 0.1% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$582,746.90 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,346.42 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,209.11 | 0.09% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$200,693.00 | 0.09% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,318.62 | 0.07% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$358,473.05 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,110,523.23 | 0.5% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$390,445.55 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,251,669.68 | 0.56% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP. | 1 | \$191,772.64 | 0.09% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$209,989.82 | 0.09% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$91,635.19 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 6 | \$1,603,780.76 | 0.72% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,837.96 | 0.47% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL INC | 1 | \$309,169.15 | 0.14% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC. | 3 | \$782,521.00 | 0.35% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,153.10 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$401,149.02 | 0.21% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 895 | \$224,153,995.49 | 100% | 0 | \$0.00 | |
| 3138Y9EU8 | | PMAC LENDING SERVICES, INC. | 2 | \$646,302.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$646,302.77 | 100% | 0 | \$0.00 | |
| 31418BJ23 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$107,242.10 | 0.05% | 0 | \$0.00 | NA |
| | | 1ST CONSTITUTION BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,245.21 | 0.08% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 1 | \$136,032.29 | 0.06% | 0 | \$0.00 | NA |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | ADVENTAS, INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,425.00 | 0.03% | 0 | \$0.00 | NA |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | \$84,150.00 | 0.04% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORAITON, A COPRORATION | 1 | \$145,968.41 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$500,438.46 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,722.63 | 0.05% | 0 | \$0.00 | NA |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | \$147,690.46 | 0.06% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | NA |
| | | | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$394,859.44 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,280,500.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$185,900.00 | 0.08% | 0 | \$0.00 | NA |
| | AMP LENDING | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,035.06 | 0.12% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ANTHEM BANK & TRUST | 1 | \$143,652.90 | 0.06% | 0 | \$0.00 | NA |
| | APL FEDERAL CREDIT UNION | 1 | \$117,838.18 | 0.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,882.99 | 0.04% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,931.94 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$210,405.24 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AVENUE BANK | 2 | \$676,126.71 | 0.29% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 2 | \$280,413.79 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 42 | \$4,435,174.85 | 1.88% | 0 | \$0.00 | NA |
| | BANK OF CLARENDON (THE) | 1 | \$177,925.94 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$53,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,760.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 2 | \$369,752.77 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 2 | \$294,339.22 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 3 | \$610,410.52 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,290.49 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$302,817.02 | 0.13% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$298,002.43 | 0.13% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$292,735.04 | 0.12% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$336,578.05 | 0.14% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 33 | \$4,787,040.96 | 2.03% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC. | 5 | \$472,877.00 | 0.2% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL BANK N.A. | 2 | \$697,809.83 | 0.3% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 6 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$353,005.23 | 0.15% | 0 | \$0.00 | NA |
| CASHCALL, INC. | 2 | \$456,867.09 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL COAST LENDING, INC. | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A. | 7 | \$1,940,320.83 | 0.82% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$477,998.80 | 0.2% | 0 | \$0.00 | NA |
| CITIBANK,N.A. | 127 | \$14,566,002.00 | 6.18% | 0 | \$0.00 | NA |
| CITIZENS BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 | NA |
| CIVIC HOME LOANS | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 1 | \$218,425.66 | 0.09% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$392,333.31 | 0.17% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$414,005.67 | 0.18% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA |

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| | COMM NATL BK OF TXRKANA | 1 | \$198,578.05 | 0.08% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR) | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$230,339.79 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$193,640.48 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS BANK | 10 | \$2,148,229.97 | 0.91% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$92,351.61 | 0.04% | 0 | \$0.00 | NA |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$67,516.54 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$135,335.97 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$67,382.68 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,929.01 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 2 | \$409,364.90 | 0.17% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$518,840.81 | 0.22% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,165.75 | 0.05% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$82,629.81 | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$382,058.58 | 0.16% | 0 | \$0.00 | NA |
| DOUGLAS COUNTY BANK | 2 | \$176,162.74 | 0.07% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$288,931.07 | 0.12% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$223,400.32 | 0.09% | 0 | \$0.00 | NA |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 2 | \$485,916.24 | 0.21% | 0 | \$0.00 | NA |
| ENTERPRISE BANK. | 1 | \$75,459.66 | 0.03% | 0 | \$0.00 | NA |
| EQUITY NOW INC. | 1 | \$248,257.02 | 0.11% | 0 | \$0.00 | NA |
| EVERBANK | 17 | \$2,914,285.84 | 1.24% | 0 | \$0.00 | NA |
| F & M BANK, A BANKING CORPORATION | 1 | \$408,400.00 | 0.17% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION | 1 | \$168,294.91 | 0.07% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$238,271.36 | 0.1% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$455,397.67 | 0.19% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$459,000.00 | 0.19% | 0 | \$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$302,030.04 | 0.13% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$447,751.60 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$217,155.19 | 0.09% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$205,041.37 | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$310,339.06 | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,364.28 | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$259,920.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$133,900.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$173,565.29 | 0.07% | 0 | \$0.00 | NA |
| FIRST HARRISON BANK | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP. | 1 | \$110,877.57 | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$152,888.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$59,145.73 | 0.03% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$64,736.44 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$531,657.30 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$271,109.78 | 0.12% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$210,482.91 | 0.09% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$331,179.48 | 0.14% | 0 | \$0.00 | NA |
| FIRST PRIORITY MORTGAGE | 1 | \$188,649.15 | 0.08% | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA | 1 | \$52,620.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE CO. - CORR | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$372,385.53 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$127,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 1 | \$82,417.54 | 0.03% | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 1 | \$111,800.00 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,201,453.55 | 0.51% | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$173,763.88 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,169,600.00 | 0.92% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$770,282.40 | 0.33% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK | 27 | \$4,680,398.69 | 1.99% | 0 | \$0.00 | NA |
| FRONTIER BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$517,906.58 | 0.22% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$80,924.32 | 0.03% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$361,985.88 | 0.15% | 0 | \$0.00 | NA |
| GOOGAIN INC | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA |
| GOOGAIN INC (ND-CORR) | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$155,370.20 | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$124,117.05 | 0.05% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$572,299.81 | 0.24% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$99,284.02 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,515,431.42 | 1.49% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$39,434.14 | 0.02% | 0 | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$139,011.10 | 0.06% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$741,900.00 | 0.31% | 0 | \$0.00 | NA |
| | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$125,715.61 | 0.05% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$128,488.83 | 0.05% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$121,900.00 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$59,581.68 | 0.03% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 30 | \$6,864,373.64 | 2.91% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$126,505.66 | 0.05% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A. | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$103,834.99 | 0.04% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$180,192.72 | 0.08% | 0 | \$0.00 | NA |
| | JAMS-01, INC | 1 | \$224,473.99 | 0.1% | 0 | \$0.00 | NA |
| | JD BANK | 2 | \$213,947.36 | 0.09% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,047.87 | 0.12% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 176 | \$27,875,125.86 | 11.82% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$145,921.00 | 0.06% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$232,047.49 | 0.1% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$232,325.48 | 0.1% | 0 | \$0.00 | NA |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.02% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,748.94 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,930.47 | 0.04% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$174,279.73 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 5 | \$1,000,991.00 | 0.42% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$107,237.13 | 0.05% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC. - CO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$158,862.45 | 0.07% | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$287,951.56 | 0.12% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 2 | \$336,141.47 | 0.14% | 0 | \$0.00 | NA |
| | MIDAMERICA NATIONAL BANK | 1 | \$122,329.77 | 0.05% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$168,783.47 | 0.07% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$58,916.00 | 0.02% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$124,382.47 | 0.05% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$81,420.78 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$140,996.97 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$266,229.06 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$249,452.04 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 6 | \$1,389,371.42 | 0.59% | 0 | \$0.00 | NA |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,508.77 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MORTGAGE SERVICES III, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,098.66 | 0.04% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 2 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$88,863.67 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$133,357.53 | 0.06% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$724,100.15 | 0.31% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,585.37 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$271,450.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$924,705.00 | 0.39% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NORTH STATE BANK MORTGAGE | 1 | \$173,755.80 | 0.07% | 0 | \$0.00 | NA |
| | NORTH STATE BANK, A CORPORATION. | 2 | \$360,501.34 | 0.15% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$545,244.30 | 0.23% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$567,947.30 | 0.24% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC, | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 1 | \$144,961.98 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$347,559.82 | 0.15% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$186,975.91 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC OAKS FCU | 1 | \$153,884.98 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,470.23 | 0.03% | 0 | \$0.00 | NA |
| | | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA |

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| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,803.10 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$120,632.79 | 0.05% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$527,584.26 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$222,542.86 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$685,725.78 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$767,400.00 | 0.33% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$4,948,951.05 | 2.1% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$340,652.61 | 0.14% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$619,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,093.63 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,507.16 | 0.05% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$962,669.61 | 0.41% | 0 | \$0.00 | NA |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$119,146.83 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK | 5 | \$1,228,085.16 | 0.52% | 0 | \$0.00 | NA |
| | | 2 | \$266,272.68 | 0.11% | 0 | \$0.00 | NA |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | QUICKEN LOANS INC. | 123 | \$26,984,711.60 | 11.45% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 14 | \$2,436,920.84 | 1.03% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$148,233.55 | 0.06% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 2 | \$217,542.72 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$99,302.81 | 0.04% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,919.32 | 0.06% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,979.16 | 0.24% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$237,300.78 | 0.1% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$101,274.80 | 0.04% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$61,357.75 | 0.03% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$236,419.29 | 0.1% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$146,251.31 | 0.06% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$124,111.28 | 0.05% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 3 | \$652,338.15 | 0.28% | 0 | \$0.00 | NA |
| | SMI LENDING INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |

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| | SOUTHERN STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$227,690.25 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$77,900.00 | 0.03% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 4 | \$386,263.12 | 0.16% | 0 | \$0.00 | NA |
| | ST. FIN CORP. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 5 | \$425,957.85 | 0.18% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK - CORR ONLY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 23 | \$4,836,961.04 | 2.05% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,216.75 | 0.06% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$56,492.10 | 0.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.04% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$914,645.00 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$100,054.84 | 0.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 74 | \$10,956,200.92 | 4.65% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$98,566.99 | 0.04% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$395,051.02 | 0.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,302,223.03 | 0.55% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$102,272.45 | 0.04% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,762.00 | 0.02% | 0 | \$0.00 | NA |
| | | 4 | \$563,603.73 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | TOTAL MEDIA MANAGEMENT LLC | | | | | | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$150,014.00 | 0.06% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 2 | \$154,381.00 | 0.07% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$223,404.05 | 0.09% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$198,516.55 | 0.08% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$205,038.50 | 0.09% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$123,112.65 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,081.03 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION. | 1 | \$89,107.75 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$139,023.93 | 0.06% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$106,238.03 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK | 1 | \$248,199.34 | 0.11% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$220,358.69 | 0.09% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$238,260.14 | 0.1% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, LLC | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,242.86 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$31,200.00 | 0.01% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,421.03 | 0.09% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, L.P. | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 151 | \$28,422,002.63 | 12.06% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$119,141.27 | 0.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,664.84 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$190,643.79 | 0.08% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$28,200.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$677,179.49 | 0.29% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$251,345.84 | 0.22% | 0 | \$0.00 | NA |
| Total | | 1,407 | \$235,732,479.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BJ31 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$51,140.95 | 0.04% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$48,827.57 | 0.04% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC | 1 | \$122,638.97 | 0.1% | 0 | \$0.00 | NA |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$87,950.00 | 0.07% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | INC., A FLORIDA CORPORATION | | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$69,411.97 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$79,353.11 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,100.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING,LLC,A OREGON LLC | 1 | \$125,610.17 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$36,747.07 | 0.03% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A. | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC. | 1 | \$79,441.96 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,598.27 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC COAST BANK | 1 | \$59,578.94 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 123 | \$11,614,070.58 | 9.74% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$29,790.02 | 0.02% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,408,700.00 | 1.18% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,128.51 | 0.1% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 4 | \$452,250.00 | 0.38% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$168,100.00 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNITY BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$106,260.45 | 0.09% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$109,833.93 | 0.09% | 0 | \$0.00 | NA |

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|--|---|-----|----------------|-------|---|--------|----|
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$112,624.78 | 0.09% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$77,360.43 | 0.06% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$88,069.88 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$72,585.96 | 0.06% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 105 | \$8,013,777.29 | 6.72% | 0 | \$0.00 | NA |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,917.57 | 0.08% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$160,588.49 | 0.13% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,116.88 | 0.11% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 5 | \$1,093,220.85 | 0.92% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$84,406.76 | 0.07% | 0 | \$0.00 | NA |
| | COMPASS BANK | 3 | \$461,456.30 | 0.39% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$52,337.37 | 0.04% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,967.32 | 0.08% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,940.00 | 0.21% | 0 | \$0.00 | NA |
| | DACOTAH BANK, A CORPORATION. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$163,550.00 | 0.14% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 2 | \$496,083.37 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$135,548.33 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DIRECTORS MORTGAGE, INC | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$59,589.84 | 0.05% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 7 | \$481,450.00 | 0.4% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$190,264.18 | 0.16% | 0 | \$0.00 | NA |
| | EVERBANK | 8 | \$1,001,788.65 | 0.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST CO. | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,515.52 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$43,198.70 | 0.04% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$88,627.75 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$129,607.90 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$670,355.75 | 0.56% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$66,533.76 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$93,642.55 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$59,753.05 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$178,753.25 | 0.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,684,646.63 | 1.41% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$75,970.12 | 0.06% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$65,049.29 | 0.05% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$524,508.41 | 0.44% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$933,234.73 | 0.78% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,903.22 | 0.08% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$468,305.50 | 0.39% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$121,448.77 | 0.1% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$352,461.01 | 0.3% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,983.88 | 0.06% | 0 | \$0.00 | NA |
| | GREATWALL, INC., A CORPORATION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 5 | \$713,283.07 | 0.6% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$592,424.70 | 0.5% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$66,535.93 | 0.06% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC. | 1 | \$68,023.34 | 0.06% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$99,302.81 | 0.08% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | |
| | HOMESTREET BANK, | 6 | \$879,440.00 | 0.74% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$131,097.64 | 0.11% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 5 | \$455,269.60 | 0.38% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$54,805.00 | 0.05% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$3,362,057.50 | 2.82% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$63,750.00 | 0.05% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,839.99 | 0.07% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 | NA |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$59,581.68 | 0.05% | 0 | \$0.00 | NA |
| | LEGENDS BANK, A CORPORATION | 1 | \$44,371.61 | 0.04% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$230,403.58 | 0.19% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$157,600.77 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,842.17 | 0.07% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 12 | \$1,590,702.00 | 1.33% | 0 | \$0.00 | NA |
| | M&T BANK | 12 | \$1,556,445.07 | 1.31% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,125.00 | 0.05% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,361.00 | 0.11% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$172,039.08 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$133,163.32 | 0.11% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MMO LLC, A TEXAS LLC | 1 | \$99,100.93 | 0.08% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$190,670.13 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$90,986.37 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$98,244.00 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$138,468.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$263,309.72 | 0.22% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 23 | \$3,715,702.44 | 3.12% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$163,849.63 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$767,300.51 | 0.64% | 0 | \$0.00 | NA |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$179,059.12 | 0.15% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$433,705.79 | 0.36% | 0 | \$0.00 | NA |
| | NFM, INC. | 1 | \$74,494.01 | 0.06% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$515,393.44 | 0.43% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$189,994.24 | 0.16% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | ON Q FINANCIAL, INC. | 1 | \$152,863.51 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$107,555.66 | 0.09% | 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$149,930.38 | 0.13% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$316,546.52 | 0.27% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$800,754.13 | 0.67% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$80,942.87 | 0.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$113,404.52 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$340,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$3,368,045.37 | 2.83% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$84,920.94 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$61,791.17 | 0.05% | 0 | \$0.00 | NA |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$89,368.42 | 0.07% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$491,084.94 | 0.41% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 321 | \$44,415,220.24 | 37.26% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 13 | \$1,036,928.79 | 0.87% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$237,481.05 | 0.2% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,863.72 | 0.13% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,523.67 | 0.09% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 2 | \$456,625.64 | 0.38% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$904,085.64 | 0.76% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$520,020.95 | 0.44% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$37,735.06 | 0.03% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$81,428.31 | 0.07% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$140,029.77 | 0.12% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$169,032.71 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | SIMMONS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$49,653.67 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 6 | \$426,082.42 | 0.36% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 8 | \$1,062,687.33 | 0.89% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$35,750.65 | 0.03% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,227,665.06 | 1.03% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$82,827.01 | 0.07% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$198,562.50 | 0.17% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 8 | \$779,864.81 | 0.65% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,093,148.82 | 0.92% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$99,307.36 | 0.08% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$349,853.87 | 0.29% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,954.21 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$207,100.00 | 0.17% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 3 | \$215,200.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$39,722.94 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,878.89 | 0.14% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 1 | \$69,603.00 | 0.11% | 0 | \$0.00 | NA |
| Total | | 1,030 | \$119,218,317.23 | 100% | 0 | \$0.00 | |
| 31418BJ98 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$403,563.76 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$852,341.26 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 | NA |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$105,400.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$183,125.67 | 0.12% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$396,400.00 | 0.26% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$80,779.16 | 0.05% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$213,777.31 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 26 | \$4,245,526.95 | 2.82% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES | 1 | \$325,073.11 | 0.22% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,597.23 | 0.22% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$386,927.19 | 0.26% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$230,550.00 | 0.15% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,862.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$144,233.27 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BRANCH BANKING AND TRUST COMPANY | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,724.63 | 0.07% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 30 | \$7,241,210.70 | 4.8% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$269,263.85 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A. | 1 | \$411,088.85 | 0.27% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$132,100.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$451,859.39 | 0.3% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$215,402.77 | 0.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$488,297.45 | 0.32% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$314,141.16 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,817.75 | 0.04% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$245,808.84 | 0.16% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 43 | \$8,947,672.38 | 5.94% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$276,212.43 | 0.18% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$224,250.00 | 0.15% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$319,129.48 | 0.21% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,872.80 | 0.08% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK | 1 | \$239,344.91 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$253,306.70 | 0.17% | 0 | \$0.00 | NA |
| | COMPASS BANK | 6 | \$1,140,249.13 | 0.76% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$131,850.00 | 0.09% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 2 | \$552,688.48 | 0.37% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 2 | \$285,550.00 | 0.19% | 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 | NA |
| EVERBANK | 18 | \$4,152,757.40 | 2.76% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$384,169.81 | 0.25% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$576,857.79 | 0.38% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,534,226.07 | 1.02% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$69,829.72 | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$64,822.77 | 0.04% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 1 | \$276,743.40 | 0.18% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$74,584.59 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$465,700.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,054,271.89 | 1.36% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$339,073.00 | 0.22% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$277,476.08 | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,932.00 | 0.42% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC. | 1 | \$189,474.65 | 0.13% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$336,240.00 | 0.22% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$342,500.00 | 0.23% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 1 | \$349,018.64 | 0.23% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 5 | \$885,683.80 | 0.59% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA |
| HANSCOM FCU | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$415,830.79 | 0.28% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$288,908.55 | 0.19% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,209,450.00 | 1.47% | 0 | \$0.00 | NA |
| INTRUST BANK. N.A. | 1 | \$169,106.13 | 0.11% | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$125,656.08 | 0.08% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$224,288.13 | 0.15% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 28 | \$7,484,873.00 | 4.97% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$273,242.40 | 0.18% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 15 | \$3,948,689.43 | 2.62% | 0 | \$0.00 | NA |
| M&T BANK | 3 | \$771,690.25 | 0.51% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$295,107.85 | 0.2% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$298,205.30 | 0.2% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$235,208.23 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BANKERS CORP. | | | | | | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$179,509.24 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$415,847.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST C | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$283,214.74 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION | 1 | \$393,867.14 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$185,485.72 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$895,789.46 | 0.59% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$940,927.89 | 0.62% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 3 | \$596,157.60 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$194,250.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS | 1 | \$184,776.22 | 0.12% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$269,263.85 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$109,695.85 | 0.07% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$556,215.92 | 0.37% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,117,750.00 | 0.74% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$229,372.92 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$538,506.91 | 0.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$178,836.99 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|----|
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$209,411.18 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$181,403.72 | 0.12% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$163,091.62 | 0.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$760,441.60 | 0.5% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$5,184,241.15 | 3.44% | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$230,370.19 | 0.15% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC. | 1 | \$325,609.81 | 0.22% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,612,465.00 | 1.73% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$301,572.05 | 0.2% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 101 | \$29,314,171.90 | 19.45% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$284,211.98 | 0.19% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 13 | \$2,392,904.12 | 1.59% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$571,866.10 | 0.38% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,348.86 | 0.16% | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$415,847.00 | 0.28% | 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$397,881.26 | 0.26% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$227,378.36 | 0.15% | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SOUTHWEST BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$137,125.11 | 0.09% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$194,123.68 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 16 | \$3,922,093.08 | 2.6% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$398,211.41 | 0.26% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$274,228.94 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$247,314.29 | 0.16% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$79,781.89 | 0.05% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 31 | \$4,580,118.74 | 3.04% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$529,200.00 | 0.35% | 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$392,860.74 | 0.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$414,865.79 | 0.28% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$154,750.00 | 0.1% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$318,152.69 | 0.21% | 0 | \$0.00 | NA |
| | U.S. EMPLOYEES OC FCU | 1 | \$312,744.02 | 0.21% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$415,863.06 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$261,099.70 | 0.17% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$149,579.42 | 0.1% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 54 | \$12,565,716.50 | 8.34% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTBURY BANK | 1 | \$249,307.29 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA |
| Total | | 650 | \$150,726,649.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BJW7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 30 | \$3,706,941.38 | 1.47% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$228,948.12 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MTG | 1 | \$121,082.95 | 0.05% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$139,607.40 | 0.06% | 0 | \$0.00 | NA |
| | ACHOR MTG | 1 | \$244,103.23 | 0.1% | 0 | \$0.00 | NA |
| | ACOPIA | 6 | \$771,042.70 | 0.31% | 0 | \$0.00 | NA |
| | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$236,583.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,850.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$391,347.14 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$568,411.30 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION. | 1 | \$379,525.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,415.17 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$337,983.71 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$124,823.86 | 0.05% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$83,946.31 | 0.03% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC. | 4 | \$917,233.41 | 0.36% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$175,258.21 | 0.07% | 0 | \$0.00 | NA |
| ANCHOR MTG | 2 | \$222,792.63 | 0.09% | 0 | \$0.00 | NA |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 | NA |
| ARIZONA LENDING SOURCE, INC. | 1 | \$192,150.00 | 0.08% | 0 | \$0.00 | NA |
| ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA |
| ASSURANCE FIN | 1 | \$222,792.63 | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,793.02 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA |
| AUBURN BANK | 2 | \$271,512.30 | 0.11% | 0 | \$0.00 | NA |
| BANCORP | 1 | \$116,988.60 | 0.05% | 0 | \$0.00 | NA |
| BANCORP SOUTH | 4 | \$506,814.78 | 0.2% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$134,547.37 | 0.05% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 43 | \$11,028,732.63 | 4.37% | 0 | \$0.00 | NA |
| BANK'34, A CORPORATION | 1 | \$141,354.98 | 0.06% | 0 | \$0.00 | NA |
| BANKPLUS | 3 | \$561,573.62 | 0.22% | 0 | \$0.00 | NA |
| BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$305,004.20 | 0.12% | 0 | \$0.00 | NA |
| BAY MORTGAGE CORPORATION | 7 | \$1,763,934.82 | 0.7% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 8 | \$1,179,165.02 | 0.47% | 0 | \$0.00 | NA |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$137,410.42 | 0.05% | 0 | \$0.00 | NA |
| C & F MORTGAGE CORP. | 1 | \$207,576.87 | 0.08% | 0 | \$0.00 | NA |
| CADENCE | 1 | \$146,752.54 | 0.06% | 0 | \$0.00 | NA |
| CADENCE BANK | 1 | \$111,396.31 | 0.04% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS INC | 1 | \$140,211.55 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK FL | 6 | \$681,717.34 | 0.27% | 0 | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,250,278.68 | 0.5% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$842,494.60 | 0.33% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$175,957.24 | 0.07% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| CENTURY BANK | 4 | \$606,360.87 | 0.24% | 0 | \$0.00 | NA |
| CHEAHA BANK | 3 | \$397,636.39 | 0.16% | 0 | \$0.00 | NA |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$140,229.01 | 0.06% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$129,641.15 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$344,518.29 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MTG | 1 | \$116,239.63 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$109,096.06 | 0.04% | 0 | \$0.00 | NA |
| CONSUMER FIRST MTG | 1 | \$104,761.02 | 0.04% | 0 | \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 11 | \$3,446,893.61 | 1.37% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.-76152 | 1 | \$363,493.86 | 0.14% | 0 | \$0.00 | NA |
| CULLMAN SAVINGS BANK | 1 | \$124,781.55 | 0.05% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,296.89 | 0.37% | 0 | \$0.00 | NA |
| DHI | 3 | \$645,077.20 | 0.26% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$328,145.63 | 0.13% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| EFINITY FINANCIAL INC. | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$84,283.86 | 0.03% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 12 | \$1,275,325.82 | 0.51% | 0 | \$0.00 | NA |
| EVERBANK | 124 | \$35,427,531.05 | 14.05% | 0 | \$0.00 | NA |
| EVERETT | 3 | \$396,086.56 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. | 3 | \$683,660.00 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY | 16 | \$2,554,400.88 | 1.01% | 0 | \$0.00 | NA |
| FAIRWAY IND. | 1 | \$157,189.91 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$315,075.02 | 0.12% | 0 | \$0.00 | NA |
| FBC | 2 | \$356,941.99 | 0.14% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 3 | \$522,088.44 | 0.21% | 0 | \$0.00 | NA |
| FFB | 16 | \$2,019,313.60 | 0.8% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 4 | \$477,675.62 | 0.19% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST BANK | 4 | \$677,012.22 | 0.27% | 0 | \$0.00 | NA |
| FIRST FED BANK | 1 | \$122,753.23 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL | 2 | \$296,235.37 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK (ALABAMA) | 1 | \$89,850.71 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$507,894.16 | 0.2% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC | 1 | \$115,747.38 | 0.05% | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$84,758.07 | 0.03% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,721.11 | 0.05% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$135,840.33 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,203,700.00 | 0.48% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 15 | \$3,625,256.00 | 1.44% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE | 4 | \$907,053.07 | 0.36% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$516,761.14 | 0.2% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO | 1 | \$184,083.62 | 0.07% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 8 | \$1,746,285.77 | 0.69% | 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$171,019.32 | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$259,475.00 | 0.1% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 5 | \$498,547.42 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,864,961.01 | 1.14% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 7 | \$1,243,385.70 | 0.49% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$269,250.00 | 0.11% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HAMILTON MTG | 1 | \$155,738.92 | 0.06% | 0 | \$0.00 | NA |
| | HANSCOM FCU | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$765,576.00 | 0.3% | 0 | \$0.00 | NA |
| | HMC | 3 | \$354,207.65 | 0.14% | 0 | \$0.00 | NA |
| | HMOA | 7 | \$1,021,666.14 | 0.41% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$103,920.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$399,333.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$258,251.40 | 0.1% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 6 | \$1,182,023.96 | 0.47% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$490,861.63 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$465,258.13 | 0.18% | 0 | \$0.00 | NA |
| | HT LENDERS | 3 | \$346,003.91 | 0.14% | 0 | \$0.00 | NA |
| | HTL | 1 | \$208,262.67 | 0.08% | 0 | \$0.00 | NA |
| | HTL LLC | 1 | \$74,102.77 | 0.03% | 0 | \$0.00 | NA |
| | IBERIA BANK | 1 | \$198,576.04 | 0.08% | 0 | \$0.00 | NA |
| | IBERIA BANK MTG | 1 | \$229,960.74 | 0.09% | 0 | \$0.00 | NA |
| | IBERIA MTG | 1 | \$117,449.96 | 0.05% | 0 | \$0.00 | NA |
| | IBERIABANK | 1 | \$98,803.68 | 0.04% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,216,981.09 | 0.48% | 0 | \$0.00 | NA |
| | ILOANMASTER INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERLINC | 7 | \$1,094,416.08 | 0.43% | 0 | \$0.00 | NA |
| | INTERLINC MTG | 2 | \$308,672.59 | 0.12% | 0 | \$0.00 | NA |
| | INTERLINC MTG SER | 1 | \$161,282.49 | 0.06% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,521.75 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$199,188.81 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | JPMORGAN CHASE BANK, N.A. | | | | | | |
| | LADERA LENDING, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$215,843.75 | 0.09% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$222,458.94 | 0.09% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$279,664.00 | 0.11% | 0 | \$0.00 | NA |
| | MAX CU | 1 | \$157,698.44 | 0.06% | 0 | \$0.00 | NA |
| | MAXCU | 2 | \$207,974.34 | 0.08% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 8 | \$1,199,008.99 | 0.48% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 5 | \$1,177,178.55 | 0.47% | 0 | \$0.00 | NA |
| | MONARCH BANK | 9 | \$2,091,944.14 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$87,197.50 | 0.03% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,332,610.90 | 0.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$146,539.75 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 3 | \$764,394.00 | 0.3% | 0 | \$0.00 | NA |
| | NBOC | 1 | \$105,584.33 | 0.04% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 53 | \$12,335,108.72 | 4.89% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$217,896.89 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$222,575.02 | 0.09% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY | 1 | \$271,153.52 | 0.11% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$473,346.96 | 0.19% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$291,029.71 | 0.12% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$876,280.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | OMNI-FUND,INC | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$114,798.63 | 0.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$441,500.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$658,112.31 | 0.26% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,806,572.37 | 0.72% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK | 4 | \$358,929.82 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$133,740.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,452,522.97 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE LENDING GROUP INC | 1 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MTG | 1 | \$197,011.20 | 0.08% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 179 | \$49,959,154.53 | 19.81% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP. | 1 | \$260,139.23 | 0.1% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK FSB | 1 | \$167,259.39 | 0.07% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$332,894.81 | 0.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$572,330.00 | 0.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$675,906.36 | 0.27% | 0 | \$0.00 | NA |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$256,680.96 | 0.1% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$454,009.12 | 0.18% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 1 | \$197,733.30 | 0.08% | 0 | \$0.00 | NA |
| | PROGRESS B & T | 1 | \$54,653.71 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PROVIDENT SAVINGS BANK, F.S.B. | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,582.55 | 0.12% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$260,795.19 | 0.1% | 0 | \$0.00 | NA |
| | REGENT BANK | 1 | \$104,822.34 | 0.04% | 0 | \$0.00 | NA |
| | REGIONS | 2 | \$344,844.24 | 0.14% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT | 4 | \$467,586.72 | 0.19% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$129,316.59 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 4 | \$656,066.76 | 0.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$961,637.89 | 0.38% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 4 | \$480,176.98 | 0.19% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 | NA |
| | SERVIFIRST | 1 | \$164,672.81 | 0.07% | 0 | \$0.00 | NA |
| | SERVISFIRST | 1 | \$87,279.58 | 0.03% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,010.00 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$549,651.97 | 0.22% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 13 | \$2,394,380.86 | 0.95% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C. | 26 | \$6,056,707.64 | 2.4% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$974,642.70 | 0.39% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$498,486.26 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE | 1 | \$89,834.53 | 0.04% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 5 | \$669,051.00 | 0.27% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$382,372.46 | 0.15% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | SUNTRUST MORTGAGE, INC. | 2 | \$350,712.91 | 0.14% | 0 | \$0.00 | NA |
| | SWBC | 1 | \$237,322.58 | 0.09% | 0 | \$0.00 | NA |
| | SYNOVUS | 1 | \$119,942.96 | 0.05% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 2 | \$150,433.66 | 0.06% | 0 | \$0.00 | NA |
| | SYNOVUS MTG | 1 | \$137,359.79 | 0.05% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$96,726.00 | 0.04% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$280,989.71 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$287,506.42 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$43,940.73 | 0.02% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$190,849.58 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A CORPORATION | 1 | \$105,508.98 | 0.04% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,477.25 | 0.09% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$352,951.41 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTMARK | 4 | \$470,421.51 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$268,495.96 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 123 | \$21,684,498.42 | 8.6% | 0 | \$0.00 | NA |
| | UNION BANK | 1 | \$111,697.72 | 0.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP | 1 | \$92,041.82 | 0.04% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,933,788.63 | 1.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$82,086.41 | 0.03% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$52,427.67 | 0.02% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$707,794.83 | 0.28% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP. | 1 | \$208,305.15 | 0.08% | 0 | \$0.00 | NA |
| | | 7 | \$914,568.17 | 0.36% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WATSON MORTGAGE CORP. | 9 | \$838,521.16 | 0.33% | 0 | \$0.00 | NA | |
| | WESTER MORTGAGE, INC.. | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA | |
| | WHITNEY BANK | 1 | \$102,194.01 | 0.04% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 7 | \$1,956,416.00 | 0.78% | 0 | \$0.00 | NA | |
| | WR STARKEY | 6 | \$1,030,692.16 | 0.32% | 0 | \$0.00 | NA | |
| Total | | 1,162 | \$252,188,436.25 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31418BJX5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | |
| | 215 HOLDING CO. | 3 | \$210,065.59 | 0.04% | 0 | \$0.00 | NA | |
| | 7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC. | 1 | \$268,735.77 | 0.05% | 0 | \$0.00 | NA | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$239,853.45 | 0.04% | 0 | \$0.00 | NA | |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$569,600.00 | 0.11% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORP | 1 | \$254,314.46 | 0.05% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,831,852.84 | 0.34% | 0 | \$0.00 | NA | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$191,995.49 | 0.04% | 0 | \$0.00 | NA | |
| | ACOPIA LLC | 1 | \$105,842.86 | 0.02% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | |
| | ACURA MORTGAGE INC, A INDIANA CORPORATION. | 1 | \$78,500.00 | 0.01% | 0 | \$0.00 | NA | |
| | ADAMS MORTGAGE, LLC | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$234,965.54 | 0.04% | 0 | \$0.00 | NA | |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | NA | |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$115,900.00 | 0.02% | 0 | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|
| | AFI FINANCIAL, INC | 2 | \$467,996.21 | 0.09% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$291,330.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$489,406.24 | 0.09% | 0 | \$0.00 | NA |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$192,979.80 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$298,475.60 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$189,489.21 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$205,952.63 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$167,650.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$369,517.91 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$315,362.28 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,178.06 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$415,395.99 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,026.54 | 0.06% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL | 1 | \$133,278.28 | 0.02% | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 96 | \$22,321,566.09 | 4.17% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A OKALAHOMA STATE CHARTERED BANK | 1 | \$55,200.00 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORP | 1 | \$190,234.31 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$50,214.64 | 0.01% | 0 | \$0.00 | NA |
| | BANK OF SAN ANGELO | 1 | \$179,542.80 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$415,878.94 | 0.08% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK. | 1 | \$77,400.00 | 0.01% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.02% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 1 | \$81,879.29 | 0.02% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,681.92 | 0.02% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$203,459.26 | 0.04% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$616,384.93 | 0.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 15 | \$3,139,107.09 | 0.59% | 0 | \$0.00 | NA |
| | CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$323,128.97 | 0.06% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$412,667.95 | 0.08% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$295,192.97 | 0.06% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,200.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| CATALYST MORTGAGE (ND-CORR) | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$414,120.14 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$308,886.34 | 0.06% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL NATIONAL BANK. | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA |
| CENTURY 21 MORTGAGE | 1 | \$93,252.99 | 0.02% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A. | 2 | \$490,982.23 | 0.09% | 0 | \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$314,141.16 | 0.06% | 0 | \$0.00 | NA |
| CES CREDIT UNION | 1 | \$56,250.00 | 0.01% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$80,800.00 | 0.02% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$801,401.27 | 0.15% | 0 | \$0.00 | NA |
| CIBM BANK | 1 | \$131,066.72 | 0.02% | 0 | \$0.00 | NA |
| CITIBANK,N.A. | 75 | \$14,920,845.11 | 2.79% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$239,240.10 | 0.04% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$469,202.55 | 0.09% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$187,900.61 | 0.04% | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$560,039.59 | 0.1% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 4 | \$418,997.43 | 0.08% | 0 | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 2 | \$273,265.30 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | COLE TAYLOR BANK | 4 | \$826,738.13 | 0.15% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$171,530.51 | 0.03% | 0 | \$0.00 | NA |
| | COMERICA BANK | 3 | \$319,785.70 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$130,054.35 | 0.02% | 0 | \$0.00 | NA |
| | COMPASS BANK | 7 | \$954,623.09 | 0.18% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,155,513.19 | 0.22% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$271,529.62 | 0.05% | 0 | \$0.00 | NA |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,189,345.39 | 0.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,647.82 | 0.02% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$261,303.11 | 0.05% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$136,636.84 | 0.03% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC. | 1 | \$273,782.63 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$224,411.99 | 0.04% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 3 | \$331,425.00 | 0.06% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | EQUILANE LENDING LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$260,268.04 | 0.05% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$58,457.42 | 0.01% | 0 | \$0.00 | NA |
| | EVERBANK | 65 | \$10,076,702.75 | 1.88% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$401,826.85 | 0.08% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$269,274.14 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC, | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,040,308.22 | 0.19% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$222,843.58 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$60,750.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,287.58 | 0.05% | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$186,995.93 | 0.03% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$104,721.68 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$256,817.06 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$307,530.17 | 0.06% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,383.24 | 0.04% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$459,287.32 | 0.09% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$234,175.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A. | 1 | \$180,021.55 | 0.03% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,865,547.13 | 0.91% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$129,299.83 | 0.02% | 0 | \$0.00 | NA |
| | FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$386,971.54 | 0.07% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 1 | \$120,900.00 | 0.02% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$158,578.55 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | FOX FUNDING, INC., A TEXAS CORPORATION | | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$167,107.80 | 0.03% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,015,152.61 | 0.19% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,247.80 | 0.02% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$491,845.07 | 0.09% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$285,241.91 | 0.05% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 451 | \$83,064,433.88 | 15.51% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$620,351.27 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,772,917.27 | 1.08% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$171,550.49 | 0.03% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$377,981.92 | 0.07% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA |
| | | 3 | \$642,464.20 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, | 6 | \$1,766,100.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$129,251.59 | 0.02% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$71,609.68 | 0.01% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$951,194.76 | 0.18% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$117,420.00 | 0.02% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 10 | \$1,317,500.83 | 0.25% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 1 | \$114,695.17 | 0.02% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$115,692.52 | 0.02% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 25 | \$6,512,088.35 | 1.22% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 80 | \$15,372,859.29 | 2.87% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$59,800.00 | 0.01% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$907,531.17 | 0.17% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$93,348.37 | 0.02% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 3 | \$1,004,612.38 | 0.19% | 0 | \$0.00 | NA |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,819.75 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDERS WORKSHOP, LLC | 1 | \$216,133.73 | 0.04% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$348,061.76 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$118,290.06 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 35 | \$6,637,012.00 | 1.24% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA |
| | M&T BANK | 14 | \$2,256,194.16 | 0.42% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE, INC | 1 | \$205,461.64 | 0.04% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC. | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$339,098.77 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$376,816.49 | 0.07% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,925.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$109,221.40 | 0.02% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,080,727.90 | 0.2% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$283,076.93 | 0.05% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,167.03 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 3 | \$577,882.01 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL INC. | 1 | \$290,427.30 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$332,104.77 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$411,304.02 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$116,698.55 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$88,757.35 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | MORTGAGE PRODUCERS INC | | | | | | |
| | MORTGAGE SUPPLIERS, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 2 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$315,499.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$208,870.90 | 0.04% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 62 | \$12,552,517.66 | 2.34% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,371,445.79 | 0.26% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA |
| | NFM INC. | 1 | \$326,133.23 | 0.06% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$170,758.40 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,091.90 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$216,941.12 | 0.04% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$5,253,759.10 | 0.98% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$141,823.08 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC.. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 3 | \$787,932.49 | 0.15% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC. | 1 | \$284,255.18 | 0.05% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$209,100.00 | 0.04% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$174,269.56 | 0.03% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$992,512.17 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$513,456.61 | 0.1% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$659,903.22 | 0.12% | 0 | \$0.00 | NA |
| PARLAY MORTGAGE & PROPERTY, INC. | 2 | \$485,105.87 | 0.09% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$259,819.21 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$512,128.39 | 0.1% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 12 | \$2,045,930.44 | 0.38% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,062.40 | 0.03% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$545,450.68 | 0.1% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$189,260.00 | 0.04% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 14 | \$2,577,624.93 | 0.48% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 92 | \$16,811,122.22 | 3.14% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$185,015.21 | 0.03% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$38,898.07 | 0.01% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,823,358.81 | 0.34% | 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$343,670.62 | 0.06% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,600.00 | 0.02% | 0 | \$0.00 | NA |
| | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,993,924.79 | 0.93% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,655.00 | 0.03% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 301 | \$77,736,465.29 | 14.51% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 27 | \$4,511,203.83 | 0.84% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,668,803.01 | 0.31% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,812.73 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$214,779.42 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$134,860.00 | 0.03% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$238,800.00 | 0.04% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$173,892.35 | 0.03% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,300.22 | 0.05% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,944.68 | 0.04% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$541,268.76 | 0.1% | 0 | \$0.00 | NA |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$518,391.87 | 0.1% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$251,242.27 | 0.05% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE BROKERS | 1 | \$354,800.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$348,673.33 | 0.07% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC.. | 1 | \$392,940.79 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SERVISFIRST BANK A CORP | 1 | \$149,995.67 | 0.03% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$41,480.00 | 0.01% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$130,149.16 | 0.02% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$47,078.25 | 0.01% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$71,061.14 | 0.01% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 46 | \$5,415,784.58 | 1.01% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 24 | \$5,516,660.25 | 1.03% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$237,150.00 | 0.04% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$316,700.00 | 0.06% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$270,171.72 | 0.05% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$870,419.83 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,120.30 | 0.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 48 | \$7,209,394.52 | 1.35% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS LLC | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 2 | \$235,676.96 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$503,248.31 | 0.09% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,834.83 | 0.19% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |

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| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,750.00 | 0.03% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$293,908.43 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$152,090.02 | 0.03% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$213,424.69 | 0.04% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$274,260.70 | 0.05% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$213,424.69 | 0.04% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 11 | \$1,391,567.46 | 0.26% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$98,952.02 | 0.02% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,602.12 | 0.03% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,659.19 | 0.02% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$380,987.43 | 0.07% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$167,560.95 | 0.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$382,967.67 | 0.07% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,300.00 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 621 | \$119,545,213.59 | 22.32% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$385,859.87 | 0.07% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK | 1 | \$138,391.29 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC. | 1 | \$149,596.75 | 0.03% | 0 | \$0.00 | NA |
| | WINDOM CAPITAL, INC. | 1 | \$111,685.00 | 0.02% | 0 | \$0.00 | NA |
| | WMS SERIES LLC, | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,700.00 | 0.03% | 0 | \$0.00 | NA |
| | | 2 | \$716,193.49 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,387,549.48 | 0.26% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 1 | \$183,057.15 | 0.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$140,550.00 | 0.01% | 0 | \$0.00 | NA |
| Total | | 2,680 | \$535,688,148.09 | 100% | 0 | \$0.00 | |
| 31418BJY3 | 1ST SOURCE BANK | 7 | \$749,229.21 | 0.84% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,480.99 | 0.24% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$206,733.54 | 0.23% | 0 | \$0.00 | NA |
| | AFG | 1 | \$140,600.18 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$164,792.41 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$127,343.23 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,524.29 | 0.98% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$322,584.23 | 0.36% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$458,970.00 | 0.51% | 0 | \$0.00 | NA |
| | APM | 1 | \$243,849.80 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,503.08 | 0.51% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 5 | \$1,288,883.08 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$181,441.38 | 0.2% | 0 | \$0.00 | NA |
| | BANKPLUS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 | NA |
| | BAY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$365,266.26 | 0.41% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$697,340.90 | 0.78% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$867,236.82 | 0.97% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,386.94 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | CAPITAL BANK NA | 4 | \$535,867.83 | 0.6% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK FL | 7 | \$778,437.03 | 0.87% | 0 | \$0.00 | NA |
| | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$859,437.25 | 0.96% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 | NA |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$144,863.28 | 0.16% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$217,699.73 | 0.24% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$167,788.62 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$86,424.93 | 0.1% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$131,837.70 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$205,535.48 | 0.23% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,469.21 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$416,099.74 | 0.46% | 0 | \$0.00 | NA |
| | COMMUNITY NEIGHBOR BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,729,316.33 | 1.93% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$114,729.71 | 0.13% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 5 | \$534,667.61 | 0.6% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,425.00 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,012,494.47 | 1.13% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$120,366.35 | 0.13% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 6 | \$662,363.14 | 0.74% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 15 | \$2,130,163.52 | 2.38% | 0 | \$0.00 | NA |
| | EVERBANK | 36 | \$9,949,616.17 | 11.12% | 0 | \$0.00 | NA |
| | EVERETT FIN | 1 | \$71,110.42 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FAIRWAY | 1 | \$283,852.43 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,992.56 | 0.62% | 0 | \$0.00 | NA |
| | FAMILY HOME FINANCE, LLC | 1 | \$159,399.20 | 0.18% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 7 | \$841,068.66 | 0.94% | 0 | \$0.00 | NA |
| | FFB | 1 | \$72,566.58 | 0.08% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$123,515.80 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$125,782.07 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$188,578.72 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$111,006.92 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$367,640.23 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$134,482.21 | 0.15% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$373,392.99 | 0.42% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$155,004.73 | 0.17% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK N.A. | 1 | \$115,614.39 | 0.13% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,050.00 | 0.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$518,500.00 | 0.58% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$998,003.50 | 1.12% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY | 1 | \$127,171.11 | 0.14% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,098.29 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$935,402.75 | 1.05% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 3 | \$698,903.11 | 0.78% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.74% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$530,783.01 | 0.59% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$83,584.36 | 0.09% | 0 | \$0.00 | NA |

| | UNION | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | 15 | \$2,113,529.72 | 2.36% | 0 | \$0.00 | NA |
| | INDUSTRIAL BANK NA | 1 | \$177,366.13 | 0.2% | 0 | \$0.00 | NA |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$159,889.18 | 0.18% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$316,050.39 | 0.35% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$731,546.58 | 0.82% | 0 | \$0.00 | NA |
| | M&T BANK | 2 | \$258,271.70 | 0.29% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC. | 1 | \$153,701.90 | 0.17% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 2 | \$416,201.20 | 0.47% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 3 | \$771,183.12 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$412,800.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 5 | \$658,122.05 | 0.74% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,331,643.33 | 1.49% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,626.52 | 0.6% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$231,682.24 | 0.26% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,190.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,941.34 | 0.14% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 65 | \$12,528,176.31 | 14% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$865,364.60 | 0.97% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 1 | \$167,335.29 | 0.19% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$130,927.37 | 0.15% | 0 | \$0.00 | NA |
| | OPTION FINANCIAL LLC | 1 | \$109,565.12 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$179,778.67 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,395.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PENNYMAC LOAN SERVICES, LLC | 14 | \$3,887,797.54 | 4.34% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC | 3 | \$806,230.86 | 0.9% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$151,598.93 | 0.17% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,407,475.91 | 1.57% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,360,301.10 | 2.64% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,162.90 | 0.16% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,598,952.08 | 1.79% | 0 | \$0.00 | NA |
| PRIORITYONE BANK | 1 | \$134,551.58 | 0.15% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$234,816.82 | 0.26% | 0 | \$0.00 | NA |
| PROGRESSIVE BANK | 2 | \$496,360.25 | 0.55% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$271,641.82 | 0.3% | 0 | \$0.00 | NA |
| REGENT BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,705.60 | 0.26% | 0 | \$0.00 | NA |
| RUHL MORTGAGE LLC | 3 | \$320,924.02 | 0.36% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC | 1 | \$159,133.00 | 0.18% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$186,903.54 | 0.21% | 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C. | 9 | \$1,792,479.18 | 2% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. | 7 | \$1,180,666.27 | 1.32% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$678,900.00 | 0.76% | 0 | \$0.00 | NA |
| SIERRA VIEW FINANCIAL CORP. | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 4 | \$684,450.00 | 0.76% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$116,541.68 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 2 | \$261,388.98 | 0.29% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,174.98 | 0.11% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$165,840.33 | 0.19% | 0 | \$0.00 | NA |
| | 4 | \$356,024.42 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$308,842.18 | 0.35% | 0 | \$0.00 | NA | |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 4 | \$382,056.18 | 0.43% | 0 | \$0.00 | NA | |
| | TRUSTMARK NATIONAL BANK | 24 | \$4,161,130.51 | 4.65% | 0 | \$0.00 | NA | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$519,450.00 | 0.58% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,518.56 | 0.2% | 0 | \$0.00 | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,240.85 | 0.28% | 0 | \$0.00 | NA | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$177,281.50 | 0.2% | 0 | \$0.00 | NA | |
| | WALLICK AND VLK, INC. | 1 | \$88,156.37 | 0.1% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$341,367.81 | 0.38% | 0 | \$0.00 | NA | |
| | WATSON MORTGAGE CORP. | 13 | \$1,489,998.76 | 1.67% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 1 | \$103,725.59 | 0.12% | 0 | \$0.00 | NA | |
| | WESTERN STATE BANK | 1 | \$174,369.26 | 0.19% | 0 | \$0.00 | NA | |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$80,786.26 | 0.09% | 0 | \$0.00 | NA | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$508,030.87 | 0.57% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,021.09 | 0.2% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$414,960.00 | 0.48% | 0 | \$0.00 | NA | |
| Total | | 487 | \$89,489,276.29 | 100% | 0 | \$0.00 | | |
| 31418BJZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,614.46 | 0.13% | 0 | \$0.00 | NA | |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$103,800.00 | 0.04% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC | 2 | \$332,074.15 | 0.11% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$577,017.53 | 0.2% | 0 | \$0.00 | NA | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$133,455.38 | 0.05% | 0 | \$0.00 | NA | |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,584.62 | 0.09% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 25 | \$5,555,086.15 | 1.89% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC. | 5 | \$630,159.90 | 0.21% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC A LLLC | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$196,501.00 | 0.07% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$217,055.15 | 0.07% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$558,300.00 | 0.19% | 0 | \$0.00 | NA |
| CITIBANK,N.A. | 8 | \$1,730,411.84 | 0.59% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$367,602.45 | 0.13% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$779,511.21 | 0.27% | 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$102,139.46 | 0.03% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$508,780.44 | 0.17% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$109,977.88 | 0.04% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$223,721.78 | 0.08% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,402.88 | 0.04% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA |
| E&S FINANCIAL GROUP, INC | 1 | \$244,876.43 | 0.08% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$307,206.44 | 0.1% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 4 | \$709,250.00 | 0.24% | 0 | \$0.00 | NA |
| EVERBANK | 27 | \$3,586,191.54 | 1.22% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$193,349.56 | 0.07% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$68,021.77 | 0.02% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$151,608.37 | 0.05% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,156,607.86 | 0.74% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$139,140.58 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 7 | \$983,031.89 | 0.34% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$431,000.00 | 0.15% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$226,415.14 | 0.08% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$279,278.58 | 0.1% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 1 | \$78,100.45 | 0.03% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 464 | \$82,432,764.48 | 28.1% | 0 | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$101,178.39 | 0.03% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,350.00 | 0.15% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 3 | \$224,419.53 | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$64,930.63 | 0.02% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 6 | \$1,218,076.54 | 0.42% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A. | 2 | \$419,970.49 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$242,237.16 | 0.08% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,454,862.44 | 1.52% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$84,283.27 | 0.03% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 23 | \$2,362,602.53 | 0.81% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$216,817.47 | 0.07% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$90,768.86 | 0.03% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$435,263.47 | 0.15% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$637,643.43 | 0.22% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$323,794.49 | 0.11% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$123,979.75 | 0.04% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$325,601.15 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$250,362.46 | 0.09% | 0 | \$0.00 | NA |
| N A NATIONWIDE MORTGAGE | 1 | \$195,495.00 | 0.07% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$115,210.80 | 0.04% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 169 | \$27,664,061.27 | 9.43% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA |
| PERENNIAL FUNDING LLC | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 7 | \$950,837.21 | 0.32% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 5 | \$797,752.18 | 0.27% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 3 | \$986,650.00 | 0.34% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,463,107.14 | 0.5% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$166,200.00 | 0.06% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,419.42 | 0.11% | 0 | \$0.00 | NA |
| | 2 | \$328,378.19 | 0.11% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PRIORITY LENDING CORP | 1 | \$340,133.85 | 0.12% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$164,275.65 | 0.06% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 549 | \$97,124,552.04 | 33.11% | 0 | \$0.00 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$339,362.39 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$506,856.26 | 0.17% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,825.97 | 0.06% | 0 | \$0.00 | NA |
| | ROYAL SAVINGS BANK | 1 | \$42,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$248,300.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$152,035.14 | 0.05% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ST. FIN CORP. | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$722,549.92 | 0.25% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 6 | \$1,365,501.46 | 0.47% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$200,795.96 | 0.07% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 7 | \$704,173.09 | 0.24% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$75,806.96 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$168,700.00 | 0.06% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$809,110.17 | 0.28% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$250,345.50 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|--|
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | | | | | | | |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$394,611.50 | 0.13% | 0 | \$0.00 | NA | |
| | TRISTAR FINANCE INC | 1 | \$328,931.78 | 0.11% | 0 | \$0.00 | NA | |
| | U.S. BANK N.A. | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | |
| | US MORTGAGE CORPORATION | 1 | \$381,542.26 | 0.13% | 0 | \$0.00 | NA | |
| | WALL FINANCIAL INC. | 1 | \$164,076.17 | 0.06% | 0 | \$0.00 | NA | |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$163,362.49 | 0.06% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 210 | \$31,634,101.68 | 10.78% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | -0.01% | 0 | \$0.00 | NA | |
| Total | | 1,718 | \$293,332,042.88 | 100% | 0 | \$0.00 | | |
| 31418BK21 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,270.01 | 10.38% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 5 | \$539,270.39 | 49.85% | 0 | \$0.00 | NA | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$49,878.35 | 4.61% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,600.00 | 7.54% | 0 | \$0.00 | NA | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$131,621.78 | 12.17% | 0 | \$0.00 | NA | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$167,200.00 | 15.45% | 0 | \$0.00 | NA | |
| Total | | 11 | \$1,081,840.53 | 100% | 0 | \$0.00 | | |
| 31418BKA3 | BANK OF AMERICA, N.A. | 11 | \$2,025,630.22 | 3.36% | 0 | \$0.00 | NA | |
| | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$223,372.00 | 0.37% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$279,674.59 | 0.46% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 182 | \$30,785,133.04 | 51.04% | 0 | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$2,132,192.48 | 3.54% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,014,297.37 | 1.68% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LOANDEPOT.COM LLC | 2 | \$301,440.47 | 0.5% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$335,543.35 | 0.56% | 0 | \$0.00 | NA |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$82,906.99 | 0.14% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 90 | \$15,203,122.12 | 25.21% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 43 | \$6,363,843.29 | 10.55% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$145,616.57 | 0.24% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$218,900.00 | 0.36% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 3 | \$316,715.01 | 0.53% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,550.00 | 0.1% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 5 | \$522,001.65 | 0.87% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$54,762.53 | 0.09% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$252,510.03 | 0.4% | 0 | \$0.00 | NA |
| Total | | 365 | \$60,316,211.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BKB1 | BANK OF AMERICA, N.A. | 9 | \$1,179,509.29 | 2.61% | 0 | \$0.00 | NA |
| | EVERBANK | 10 | \$1,100,444.54 | 2.43% | 0 | \$0.00 | NA |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$163,035.39 | 0.36% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 148 | \$24,831,400.37 | 54.89% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$835,851.87 | 1.85% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$764,063.95 | 1.69% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 57 | \$9,216,141.98 | 20.37% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$297,050.00 | 0.66% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$91,017.49 | 0.2% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 46 | \$6,147,325.00 | 13.59% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 4 | \$426,654.78 | 0.94% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,625.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 285 | \$45,235,119.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BKC9 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$460,165.14 | 0.14% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC. | 2 | \$1,016,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$603,367.13 | 0.19% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$551,222.23 | 0.17% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$576,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$476,709.90 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,189,143.10 | 1.29% | 0 | \$0.00 | NA |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$455,385.76 | 0.14% | 0 | \$0.00 | NA |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$592,301.08 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,327,542.50 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$624,625.74 | 0.19% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$584,711.32 | 0.18% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$471,750.00 | 0.15% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICE INC | 1 | \$556,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$1,249,276.12 | 0.39% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$591,202.56 | 0.18% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$431,418.09 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 16 | \$7,836,610.03 | 2.42% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$973,311.13 | 0.3% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186) | 1 | \$446,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$433,800.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 34 | \$17,555,469.48 | 5.42% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$597,663.49 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$1,066,509.82 | 0.33% | 0 | \$0.00 | NA |

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| | CONTINENTAL HOME LOANS INC. | 4 | \$2,051,349.32 | 0.63% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$611,200.00 | 0.19% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$449,380.02 | 0.14% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$426,398.36 | 0.13% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 2 | \$1,081,557.31 | 0.33% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$6,263,165.25 | 1.93% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$426,319.96 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$469,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.19% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$495,900.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$489,324.91 | 0.15% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$452,861.02 | 0.14% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$448,757.84 | 0.14% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$525,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,200,248.77 | 1.91% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$1,176,500.00 | 0.36% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$1,054,300.00 | 0.33% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$1,118,417.47 | 0.35% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,545,215.73 | 0.48% | 0 | \$0.00 | NA |
| | JC FINANCIAL MANAGEMENT, INC. | 1 | \$536,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 6 | \$3,151,987.66 | 0.97% | 0 | \$0.00 | NA |
| | | 1 | \$524,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | | | | | | |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$437,400.00 | 0.13% | 0 | \$0.00 | NA |
| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,810,800.00 | 0.87% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$4,073,209.69 | 1.26% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$951,366.25 | 0.29% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,929,728.13 | 0.6% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$524,975.73 | 0.16% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$881,683.61 | 0.27% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$624,113.84 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$3,308,858.12 | 1.02% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$10,373,387.89 | 3.2% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 11 | \$6,209,299.24 | 1.92% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$597,176.12 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 6 | \$3,064,320.09 | 0.95% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$521,280.82 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$540,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$2,002,528.64 | 0.62% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$471,333.16 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,397,955.70 | 0.43% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 10 | \$5,551,678.92 | 1.71% | 0 | \$0.00 | NA |

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|--|---|-----|------------------|--------|---|--------|----|
| | A CALIFORNIA CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE | 18 | \$9,145,543.42 | 2.82% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$3,564,767.05 | 1.1% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 6 | \$3,317,500.00 | 1.02% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$1,049,334.61 | 0.32% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$450,578.37 | 0.14% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$588,669.40 | 0.18% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP. | 1 | \$471,749.16 | 0.15% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$1,055,865.88 | 0.33% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$15,075,578.00 | 4.65% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F S B | 2 | \$1,100,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK FSB | 7 | \$3,884,575.45 | 1.2% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$603,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F. S. B. | 2 | \$991,081.08 | 0.31% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK. F. S. B. | 1 | \$490,542.33 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$479,553.16 | 0.15% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 200 | \$105,727,728.94 | 32.63% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$429,820.25 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$894,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$4,365,977.12 | 1.35% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$995,287.05 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$478,800.00 | 0.15% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$1,043,542.64 | 0.32% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$10,439,045.66 | 3.22% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$480,337.31 | 0.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 9 | \$5,157,910.79 | 1.59% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 3 | \$1,656,067.39 | 0.51% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,460,916.43 | 0.45% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$470,657.23 | 0.15% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$542,498.38 | 0.17% | 0 | \$0.00 | NA |
| | VATRENI, INC. | 1 | \$576,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,177,115.94 | 1.29% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 30 | \$15,215,008.00 | 4.7% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$538,307.34 | 0.17% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$479,353.43 | 0.11% | 0 | \$0.00 | NA |
| Total | | 618 | \$324,045,490.75 | 100% | 0 | \$0.00 | |
| 31418BKD7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$480,258.01 | 0.3% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$420,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$493,500.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,165,000.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$987,092.14 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$473,696.78 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,590,526.80 | 2.24% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC. | 2 | \$984,054.47 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,313,841.65 | 1.44% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$583,230.96 | 0.36% | 0 | \$0.00 | NA |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$444,440.13 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$544,808.64 | 0.34% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$606,985.37 | 0.38% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,554,847.94 | 0.97% | 0 | \$0.00 | NA |
| | CA LENDING, INC. | 1 | \$522,576.46 | 0.33% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$491,352.11 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA | 1 | \$466,583.65 | 0.29% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 2 | \$990,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,944,491.52 | 1.21% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 3 | \$1,856,778.49 | 1.16% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$1,017,603.21 | 0.63% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$467,383.71 | 0.29% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$478,631.86 | 0.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC .,A WASHINGTON CORPORATION | 1 | \$451,404.78 | 0.28% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$505,333.67 | 0.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$551,589.07 | 0.34% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$496,707.05 | 0.31% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 7 | \$3,762,215.93 | 2.34% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 2 | \$1,013,677.91 | 0.63% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,966,238.32 | 1.23% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$783,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$591,200.00 | 0.37% | 0 | \$0.00 | NA |
| | | 4 | \$2,039,001.04 | 1.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | CROSSLINE CAPITAL, INC. | 5 | \$2,433,216.74 | 1.52% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$558,841.12 | 0.35% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$491,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 1 | \$599,209.89 | 0.37% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP. | 1 | \$520,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERBANK | 6 | \$3,266,241.66 | 2.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$470,479.50 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$525,696.14 | 0.33% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$430,000.74 | 0.27% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$568,800.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$579,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$439,420.58 | 0.27% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$484,650.00 | 0.3% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,058,700.00 | 0.66% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$624,195.48 | 0.39% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,482,774.57 | 0.92% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$492,365.39 | 0.31% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$460,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$968,000.00 | 0.6% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$2,589,496.60 | 1.61% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$524,324.21 | 0.33% | 0 | \$0.00 | NA |
| | HAMILTON BANK | 1 | \$493,848.82 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$578,200.00 | 0.36% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| HOWARD BANK | 1 | \$493,848.82 | 0.31% | 0 | \$0.00 | NA | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$500,355.10 | 0.31% | 0 | \$0.00 | NA | |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$471,378.45 | 0.29% | 0 | \$0.00 | NA | |
| JAC FINANCIAL DBA PLAZA LOANS | 2 | \$961,724.66 | 0.6% | 0 | \$0.00 | NA | |
| JERSEY MORTGAGE COMPANY OF NEW JERS | 1 | \$518,688.94 | 0.32% | 0 | \$0.00 | NA | |
| JMAC LENDING, INC. | 1 | \$440,500.00 | 0.27% | 0 | \$0.00 | NA | |
| JMJ FINANCIAL GROUP | 1 | \$587,260.21 | 0.37% | 0 | \$0.00 | NA | |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$496,609.92 | 0.31% | 0 | \$0.00 | NA | |
| LA PAZ MORTGAGE, INC. | 1 | \$462,889.64 | 0.29% | 0 | \$0.00 | NA | |
| LEADING MORTGAGE SOLUTIONS INC. | 1 | \$468,000.00 | 0.29% | 0 | \$0.00 | NA | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,249,713.66 | 0.78% | 0 | \$0.00 | NA | |
| LOANDEPOT.COM, LLC | 4 | \$2,191,287.83 | 1.37% | 0 | \$0.00 | NA | |
| LOANLEADERS OF AMERICA, INC. | 1 | \$573,750.00 | 0.36% | 0 | \$0.00 | NA | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,311.29 | 0.33% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$615,000.00 | 0.38% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$473,188.00 | 0.29% | 0 | \$0.00 | NA | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$475,650.00 | 0.3% | 0 | \$0.00 | NA | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$582,446.35 | 0.36% | 0 | \$0.00 | NA | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$472,500.00 | 0.29% | 0 | \$0.00 | NA | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$624,730.90 | 0.39% | 0 | \$0.00 | NA | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$448,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | 1 | \$438,647.42 | 0.27% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MONARCH BANKDBA MONARCH MTG | | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$519,315.24 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$439,458.98 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$427,960.89 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$454,414.32 | 0.28% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$470,836.92 | 0.29% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$2,070,671.06 | 1.29% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$3,180,409.19 | 1.98% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$584,263.99 | 0.36% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$914,049.96 | 0.57% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 6 | \$3,345,832.01 | 2.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$478,568.96 | 0.3% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$1,087,395.75 | 0.68% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$505,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$582,249.55 | 0.36% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,527,430.66 | 1.58% | 0 | \$0.00 | NA |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$625,500.00 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$1,404,104.63 | 0.88% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$560,806.70 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,829,541.83 | 3.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 10 | \$5,164,444.30 | 3.22% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$5,435,921.63 | 3.39% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 7 | \$3,771,450.00 | 2.35% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$584,229.64 | 0.36% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,048,383.82 | 0.65% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$433,428.49 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$5,021,613.04 | 3.13% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK F.S.B. | 1 | \$567,737.17 | 0.35% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$433,441.34 | 0.27% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 7 | \$3,504,550.00 | 2.18% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$493,723.19 | 0.31% | 0 | \$0.00 | NA |
| RESMAC, INC A CORPORATION | 1 | \$712,500.00 | 0.44% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$479,200.00 | 0.3% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$480,000.00 | 0.3% | 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.31% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$522,000.00 | 0.33% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$4,486,071.13 | 2.8% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$1,202,925.00 | 0.75% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$607,199.35 | 0.38% | 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,615.70 | 0.3% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$547,278.36 | 0.34% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK, NY | 1 | \$431,443.92 | 0.27% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 4 | \$2,102,370.93 | 1.31% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$640,000.00 | 0.4% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$629,189.05 | 0.39% | 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC. | 1 | \$492,950.00 | 0.31% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$458,245.76 | 0.29% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$989,500.00 | 0.62% | 0 | \$0.00 | NA |
| | 1 | \$569,792.47 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERMARK CAPITAL INC | 2 | \$1,194,423.60 | 0.74% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 40 | \$21,724,716.45 | 13.53% | 0 | \$0.00 | NA | |
| Total | | 302 | \$160,451,149.28 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31418BKF2 | 1ST SOURCE BANK | 17 | \$2,649,498.80 | 8.44% | 0 | \$0.00 | NA | |
| | ACOPIA LLC A CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$151,300.00 | 0.48% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,182.21 | 0.4% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,236.85 | 0.66% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 16 | \$1,871,817.82 | 5.96% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,206.46 | 0.38% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$111,165.00 | 0.35% | 0 | \$0.00 | NA | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,013.53 | 0.29% | 0 | \$0.00 | NA | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,009.19 | 0.44% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.41% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 | NA | |
| | CROWN MORTGAGE COMPANY | 7 | \$565,255.79 | 1.8% | 0 | \$0.00 | NA | |
| | EAGLEBANK, A CORPORATION | 1 | \$195,162.08 | 0.62% | 0 | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC. | 17 | \$2,445,835.00 | 7.79% | 0 | \$0.00 | NA | |
| | EVERBANK | 10 | \$2,666,954.36 | 8.5% | 0 | \$0.00 | NA | |
| | | 18 | \$1,637,400.21 | 5.22% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$111,526.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$450,000.00 | 1.43% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1% | 0 | \$0.00 | NA |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | \$680,184.15 | 2.17% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 7 | \$960,345.56 | 3.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,653.38 | 0.72% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$109,041.24 | 0.35% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION. | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,929.72 | 0.39% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$667,464.57 | 2.13% | 0 | \$0.00 | NA |
| | M AND T BANK | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$75,795.59 | 0.24% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,386.34 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$128,050.22 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$153,600.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$531,325.00 | 1.69% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,720,555.00 | 8.67% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$127,452.79 | 0.41% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC. | 1 | \$126,750.00 | 0.4% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$425,000.00 | 1.35% | 0 | \$0.00 | NA |
| | | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,224,353.43 | 7.09% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$410,794.86 | 1.31% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 14 | \$2,226,414.00 | 7.09% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$165,750.00 | 0.53% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | \$532,000.00 | 1.7% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$148,369.41 | 0.47% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$671,985.96 | 2.14% | 0 | \$0.00 | NA |
| | V. I. P. INDEPENDENT MORTGAGE INC | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$144,896.58 | 0.46% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC. | 1 | \$124,470.98 | 0.4% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 10 | \$1,431,275.00 | 4.56% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 2 | \$260,187.25 | 0.83% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$129,449.82 | 0.42% | 0 | \$0.00 | NA |
| Total | | 217 | \$31,383,143.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BKG0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,261,162.56 | 4.05% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 15 | \$1,988,006.60 | 6.38% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,600.00 | 0.27% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$253,688.58 | 0.81% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$556,754.00 | 1.79% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC .,A WASHINGTON CORPORATION | 1 | \$373,845.62 | 1.2% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$339,562.36 | 1.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,345.72 | 0.48% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,375,337.82 | 4.41% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$2,000,000.00 | 6.42% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,951,779.93 | 6.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$222,512.99 | 0.71% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$282,000.00 | 0.9% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$863,020.46 | 2.77% | 0 | \$0.00 | NA |
| | HANSCOM FCU | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.67% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$859,998.13 | 2.76% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$4,976,514.25 | 15.97% | 0 | \$0.00 | NA |
| | M/I FINANCIAL LLC | 1 | \$327,250.00 | 1.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$159,600.00 | 0.51% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$480,000.00 | 1.54% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$1,777,319.15 | 5.7% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$862,780.00 | 2.77% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$178,400.00 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$123,709.84 | 0.4% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$449,486.68 | 1.44% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$442,500.00 | 1.42% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$303,688.84 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PULTE MORTGAGE LLC | 16 | \$3,119,326.53 | 10.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION. | 2 | \$368,883.00 | 1.18% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$111,511.46 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK N.A., A GEORGIA CORPORATION | 1 | \$188,800.00 | 0.61% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$280,000.00 | 0.9% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$172,800.00 | 0.55% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$107,533.62 | 0.35% | 0 | \$0.00 | NA |
| | USAMERIBANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$230,898.57 | 0.74% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 4 | \$566,762.24 | 1.82% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 3 | \$627,800.00 | 2.01% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY. LLC. | 1 | \$214,000.00 | 0.69% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$299,426.36 | 0.96% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,556.44 | 0.71% | 0 | \$0.00 | NA |
| Total | | 158 | \$31,163,161.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BKH8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$368,661.80 | 8.91% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$245,434.65 | 5.93% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$69,492.54 | 1.68% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$413,976.98 | 10.01% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$303,200.00 | 7.33% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 5.44% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK | 1 | \$178,703.52 | 4.32% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$208,477.62 | 5.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$198,567.07 | 4.8% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,198,641.27 | 28.97% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 2 | \$427,200.00 | 10.33% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,600.00 | 2.21% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$208,467.75 | 5.03% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,137,423.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BKJ4 | BANK OF AMERICA, N.A. | 13 | \$1,854,126.45 | 8.13% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 1 | \$124,565.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$311,100.00 | 1.36% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$354,750.00 | 1.56% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$258,792.00 | 1.14% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 38 | \$7,357,015.27 | 32.27% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 5 | \$687,293.19 | 3.01% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,000.00 | 0.9% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$1,070,490.00 | 4.7% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 8 | \$1,474,303.78 | 6.47% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$219,723.21 | 0.96% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,929.45 | 0.84% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$136,157.22 | 0.6% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$436,165.41 | 1.91% | 0 | \$0.00 | NA |
| | PYRAMAX BANK, F.S.B. | 1 | \$254,648.68 | 1.12% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 22 | \$3,720,575.00 | 16.32% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$163,641.04 | 0.72% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.56% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,700.00 | 0.57% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,339,959.30 | 5.88% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS | 1 | \$253,673.05 | 1.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | BANK | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.58% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 15 | \$1,767,287.82 | 7.74% | 0 | \$0.00 | NA |
| Total | | 138 | \$22,798,895.87 | 100% | 0 | \$0.00 | |
| 31418BKK1 | BANK OF AMERICA, N.A. | 11 | \$1,937,463.85 | 3.39% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$254,750.00 | 0.45% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 2 | \$326,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,300.00 | 0.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,424.76 | 0.3% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$146,010.91 | 0.26% | 0 | \$0.00 | NA |
| | CHOICEONE BANK | 1 | \$300,128.16 | 0.53% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$208,305.00 | 0.36% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$137,622.62 | 0.24% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$160,538.31 | 0.28% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$514,400.00 | 0.9% | 0 | \$0.00 | NA |
| | EVERBANK | 20 | \$3,397,259.81 | 5.94% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$385,384.41 | 0.67% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$287,257.13 | 0.5% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$332,877.71 | 0.58% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 110 | \$20,751,950.66 | 36.31% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$160,924.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$141,648.77 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | | | | | | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$278,600.00 | 0.49% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,001,343.98 | 1.75% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$318,700.00 | 0.56% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$893,442.58 | 1.56% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 18 | \$3,121,577.33 | 5.46% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$230,709.36 | 0.4% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,508,950.00 | 4.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$157,996.36 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$307,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$627,322.96 | 1.1% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,021,717.69 | 3.54% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$276,420.39 | 0.48% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$242,200.00 | 0.42% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 41 | \$8,268,183.51 | 14.47% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 8 | \$1,061,927.05 | 1.86% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$674,141.39 | 1.18% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$211,733.28 | 0.37% | 0 | \$0.00 | NA |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$110,956.99 | 0.19% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,239,754.87 | 3.92% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,405.49 | 0.27% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 15 | \$1,767,992.53 | 3.09% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$107,850.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 315 | \$57,157,471.86 | 100% | 0 | \$0.00 | |
| 31418BKL9 | ALL WESTERN MORTGAGE, INC. | 1 | \$111,744.07 | 0.76% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$232,000.00 | 1.57% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | \$246,434.21 | 1.67% | 0 | \$0.00 | NA |
| | CHAMPION BANK | 1 | \$86,653.64 | 0.59% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 24 | \$3,209,900.00 | 21.71% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,082,246.40 | 7.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$114,746.07 | 0.78% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$283,672.89 | 1.92% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$219,105.29 | 1.48% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,800.00 | 1.32% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$970,791.21 | 6.57% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$174,288.88 | 1.18% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$1,549,770.00 | 10.48% | 0 | \$0.00 | NA |
| | M&T BANK | 5 | \$467,350.81 | 3.16% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$361,500.00 | 2.45% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$551,775.00 | 3.73% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$611,461.45 | 4.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$399,387.11 | 2.7% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$460,050.00 | 3.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$221,900.00 | 1.5% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$626,253.94 | 4.24% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$469,677.50 | 3.18% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$282,693.05 | 1.91% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE | 1 | \$149,600.00 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | LLC. | | | | | | | |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$77,600.00 | 0.52% | 0 | \$0.00 | NA | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$66,400.00 | 0.45% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$769,582.77 | 5.21% | 0 | \$0.00 | NA | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$214,000.00 | 1.45% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$402,159.29 | 2.71% | 0 | \$0.00 | NA | |
| Total | | 103 | \$14,783,543.58 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31418BKM7 | BANK OF AMERICA, N.A. | 5 | \$463,634.35 | 5.23% | 0 | \$0.00 | NA | |
| | CAPITAL ONE, N.A. | 1 | \$105,921.70 | 1.19% | 0 | \$0.00 | NA | |
| | EVERBANK | 9 | \$1,146,770.53 | 12.94% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 27 | \$3,362,884.73 | 37.94% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 8 | \$1,067,483.87 | 12.04% | 0 | \$0.00 | NA | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$74,879.10 | 0.84% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 7 | \$774,200.00 | 8.73% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 3 | \$348,862.74 | 3.94% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$224,139.17 | 2.53% | 0 | \$0.00 | NA | |
| | U.S. BANK N.A. | 4 | \$602,484.38 | 6.8% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 8 | \$693,383.94 | 7.82% | 0 | \$0.00 | NA | |
| Total | | 76 | \$8,864,644.51 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31418BKN5 | 1ST SOURCE BANK | 3 | \$212,500.00 | 0.85% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$373,342.92 | 1.49% | 0 | \$0.00 | NA | |
| | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$202,112.43 | 0.8% | 0 | \$0.00 | NA | |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$56,651.84 | 0.23% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 3 | \$359,585.94 | 1.43% | 0 | \$0.00 | NA | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$213,149.46 | 0.85% | 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS INC | 1 | \$84,351.06 | 0.34% | 0 | \$0.00 | NA | |
| | CAPITAL CITY BANK | 1 | \$99,753.58 | 0.4% | 0 | \$0.00 | NA | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$163,612.12 | 0.65% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$58,432.72 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$115,778.91 | 0.46% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,350.00 | 1.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$185,036.51 | 0.74% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$89,390.58 | 0.36% | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$954,350.00 | 3.8% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,132.31 | 0.85% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$708,633.52 | 2.82% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$92,900.87 | 0.37% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$973,516.58 | 3.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$548,456.85 | 2.18% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$291,499.32 | 1.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 2 | \$848,250.00 | 3.38% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$141,022.42 | 0.56% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$882,774.21 | 3.52% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$232,227.04 | 0.92% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$442,088.23 | 1.76% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,846.95 | 0.87% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$116,238.37 | 0.46% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$88,243.84 | 0.35% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,334,143.00 | 5.31% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$262,200.00 | 1.04% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$62,848.28 | 0.25% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 9 | \$1,254,848.67 | 5% | 0 | \$0.00 | NA |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$364,909.10 | 1.45% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 8 | \$1,787,300.09 | 7.12% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC. | 1 | \$227,226.65 | 0.9% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$239,711.09 | 0.95% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$358,498.28 | 1.43% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 8 | \$1,383,584.00 | 5.51% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC | 1 | \$342,000.00 | 1.36% | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$237,227.58 | 0.94% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$187,873.99 | 0.75% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,492.63 | 1.04% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,457.55 | 0.56% | 0 | \$0.00 | NA |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$654,408.08 | 2.61% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$320,282.23 | 1.28% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,097.30 | 1.76% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$340,799.42 | 1.36% | 0 | \$0.00 | NA |
| | 2 | \$457,073.81 | 1.82% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$97,632.55 | 0.39% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$77,417.41 | 0.31% | 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$53,120.00 | 0.21% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$106,320.62 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,525.51 | 1.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$410,842.28 | 1.64% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$131,582.34 | 0.52% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,986.74 | 0.73% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$469,021.76 | 1.87% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$149,904.55 | 0.6% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$82,158.36 | 0.33% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK | 1 | \$175,300.00 | 0.7% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$573,250.00 | 2.28% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 9 | \$1,277,045.16 | 5.09% | 0 | \$0.00 | NA |
| Total | | 147 | \$25,108,667.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418BKPO | ADMIRALS BANK | 1 | \$170,400.00 | 0.59% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 2 | \$244,933.79 | 0.85% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$275,329.87 | 0.95% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$208,065.64 | 0.72% | 0 | \$0.00 | NA |
| | | 1 | \$46,680.82 | 0.16% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$144,075.00 | 0.5% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 4 | \$564,000.00 | 1.95% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,132.89 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$101,507.49 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK-TN | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$69,702.39 | 0.24% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$88,490.28 | 0.31% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$90,131.56 | 0.31% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$147,486.94 | 0.51% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 124 | \$11,407,881.45 | 39.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$244,939.73 | 0.85% | 0 | \$0.00 | NA |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$73,351.12 | 0.25% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$78,164.39 | 0.27% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$49,667.11 | 0.17% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$3,163,962.09 | 10.96% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$261,000.00 | 0.9% | 0 | \$0.00 | NA |
| | | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | | | | | | |
| LOANDEPOT.COM, LLC | 3 | \$318,583.24 | 1.1% | 0 | \$0.00 | NA | |
| M&T BANK | 3 | \$254,856.25 | 0.88% | 0 | \$0.00 | NA | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,900.00 | 0.31% | 0 | \$0.00 | NA | |
| NATIONSTARMORTGAGE | 25 | \$2,874,439.83 | 9.96% | 0 | \$0.00 | NA | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | |
| PACOR MORTGAGE CORP | 1 | \$159,810.37 | 0.55% | 0 | \$0.00 | NA | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$129,321.57 | 0.45% | 0 | \$0.00 | NA | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,850.00 | 1.19% | 0 | \$0.00 | NA | |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$151,407.85 | 0.52% | 0 | \$0.00 | NA | |
| PULASKI BANK | 1 | \$45,579.63 | 0.16% | 0 | \$0.00 | NA | |
| QUICKEN LOANS INC. | 23 | \$2,751,675.00 | 9.53% | 0 | \$0.00 | NA | |
| ROYAL UNITED MORTGAGE LLC | 15 | \$992,731.43 | 3.44% | 0 | \$0.00 | NA | |
| ROYAL UNITED MORTGAGE LLC. | 11 | \$1,044,491.30 | 3.62% | 0 | \$0.00 | NA | |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | |
| SOUTHWEST BANK | 1 | \$61,584.47 | 0.21% | 0 | \$0.00 | NA | |
| STATE FARM BANK, F.S.B. | 1 | \$33,373.32 | 0.12% | 0 | \$0.00 | NA | |
| TEXAS STATE HOME LOANS, INC | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$172,500.00 | 0.6% | 0 | \$0.00 | NA | |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$326,058.91 | 1.13% | 0 | \$0.00 | NA | |
| WENDWBURG INTERESTS INC, A TEXAS | 1 | \$93,454.67 | 0.32% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | CORPORATION. | | | | | | | |
| | WILSON FINANCIAL GROUP | 1 | \$340,000.00 | 1.18% | 0 | \$0.00 | NA | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$83,273.73 | 0.32% | 0 | \$0.00 | NA | |
| Total | | 298 | \$28,863,794.13 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31418BKQ8 | AMERICASH | 1 | \$213,711.74 | 2.55% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 1 | \$262,088.41 | 3.13% | 0 | \$0.00 | NA | |
| | CAPITAL ONE, N.A. | 1 | \$223,350.00 | 2.67% | 0 | \$0.00 | NA | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,816.80 | 1.62% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$650,129.75 | 7.77% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 10 | \$1,573,518.21 | 18.81% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,000.00 | 1.41% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM, LLC | 6 | \$1,233,150.61 | 14.74% | 0 | \$0.00 | NA | |
| | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK. | 1 | \$67,506.87 | 0.81% | 0 | \$0.00 | NA | |
| | NEW PENN FINANCIAL, LLC | 2 | \$634,927.54 | 7.59% | 0 | \$0.00 | NA | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,522,600.69 | 18.2% | 0 | \$0.00 | NA | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,132.41 | 3.78% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 4 | \$719,899.41 | 8.6% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 4 | \$695,650.00 | 8.32% | 0 | \$0.00 | NA | |
| Total | | 42 | \$8,366,482.44 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 31418BKR6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$529,813.63 | 6.92% | 0 | \$0.00 | NA | |
| | CA LENDING, INC. | 1 | \$508,827.46 | 6.65% | 0 | \$0.00 | NA | |
| | CASHCALL, INC. | 2 | \$1,018,200.00 | 13.3% | 0 | \$0.00 | NA | |
| | EVERBANK | 1 | \$517,500.00 | 6.76% | 0 | \$0.00 | NA | |
| | GOTMORTGAGE.COM | 1 | \$594,617.17 | 7.77% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM, LLC | 1 | \$561,776.67 | 7.34% | 0 | \$0.00 | NA | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$526,795.06 | 6.88% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 2 | \$1,068,738.87 | 13.96% | 0 | \$0.00 | NA | |
| | | 1 | \$620,300.00 | 8.1% | 0 | \$0.00 | NA | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | ST FIN CORP | 1 | \$597,314.07 | 7.8% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 2 | \$1,112,317.67 | 14.52% | 0 | \$0.00 | NA | |
| Total | | 14 | \$7,656,200.60 | 100% | 0 | \$0.00 | | |
| 31418BKS4 | CITIBANK, N.A. | 5 | \$757,680.00 | 31.81% | 0 | \$0.00 | NA | |
| | CONCORD MORTGAGE, INC. | 1 | \$192,000.00 | 8.06% | 0 | \$0.00 | NA | |
| | FUTURA FINANCIAL INC. | 1 | \$417,000.00 | 17.51% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,500.00 | 7.49% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM, LLC | 1 | \$203,000.00 | 8.52% | 0 | \$0.00 | NA | |
| | MORTGAGE FINANCIAL GROUP | 1 | \$185,000.00 | 7.77% | 0 | \$0.00 | NA | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$448,594.06 | 18.84% | 0 | \$0.00 | NA | |
| Total | | 12 | \$2,381,774.06 | 100% | 0 | \$0.00 | | |
| 31418BKT2 | AVEX FUNDING CORPORATION | 1 | \$491,866.74 | 4.88% | 0 | \$0.00 | NA | |
| | CITIBANK, N.A. | 8 | \$3,903,978.79 | 38.71% | 0 | \$0.00 | NA | |
| | EVERBANK | 4 | \$2,011,609.06 | 19.94% | 0 | \$0.00 | NA | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$489,896.65 | 4.86% | 0 | \$0.00 | NA | |
| | LOANDEPOT.COM, LLC | 2 | \$1,132,771.62 | 11.23% | 0 | \$0.00 | NA | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$453,035.15 | 4.49% | 0 | \$0.00 | NA | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$440,000.00 | 4.36% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$600,369.75 | 5.95% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 1 | \$562,734.64 | 5.58% | 0 | \$0.00 | NA | |
| Total | | 20 | \$10,086,262.40 | 100% | 0 | \$0.00 | | |
| 31418BKU9 | BANK OF AMERICA, N.A. | 9 | \$912,975.40 | 11.65% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$147,000.00 | 1.88% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 25 | \$3,588,318.93 | 45.81% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE NP, INC. | 6 | \$1,095,410.56 | 13.98% | 0 | \$0.00 | NA | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, | 3 | \$445,085.09 | 5.68% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | N.A. | | | | | | | |
| | QUICKEN LOANS INC. | 10 | \$1,341,350.00 | 17.12% | 0 | \$0.00 | NA | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.51% | 0 | \$0.00 | NA | |
| Total | | 56 | \$7,833,633.14 | 100% | 0 | \$0.00 | | |
| 31418BKV7 | CORNERSTONE HOME LENDING, INC. | 3 | \$628,762.63 | 21.35% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$548,520.00 | 18.63% | 0 | \$0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$572,488.50 | 19.44% | 0 | \$0.00 | NA | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$67,359.00 | 2.29% | 0 | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 3 | \$629,559.72 | 21.38% | 0 | \$0.00 | NA | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$410,557.34 | 13.94% | 0 | \$0.00 | NA | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$87,686.67 | 2.97% | 0 | \$0.00 | NA | |
| Total | | 21 | \$2,944,933.86 | 100% | 0 | \$0.00 | | |
| 31418BKW5 | COLE TAYLOR BANK | 2 | \$1,055,821.44 | 17.33% | 0 | \$0.00 | NA | |
| | EVERBANK | 7 | \$3,807,767.87 | 62.49% | 0 | \$0.00 | NA | |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$617,693.38 | 10.14% | 0 | \$0.00 | NA | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$611,792.29 | 10.04% | 0 | \$0.00 | NA | |
| Total | | 11 | \$6,093,074.98 | 100% | 0 | \$0.00 | | |
| 31418BKX3 | GREEN TREE SERVICING LLC | 10 | \$1,278,786.63 | 100% | 0 | \$0.00 | NA | |
| Total | | 10 | \$1,278,786.63 | 100% | 0 | \$0.00 | | |
| 31418BKZ8 | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,763.00 | 15.43% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 7 | \$1,324,925.00 | 84.57% | 0 | \$0.00 | NA | |
| Total | | 8 | \$1,566,688.00 | 100% | 0 | \$0.00 | | |
| 31419SU22 | SOVEREIGN BANK FSB | 1 | \$1,247,991.68 | 100% | 0 | \$0.00 | NA | |
| Total | | 1 | \$1,247,991.68 | 100% | 0 | \$0.00 | | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|-----------|---------------|-----------|
| 31419SU30 | | SOVEREIGN BANK FSB | 1 | \$2,343,018.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,343,018.21 | 100% | 0 | \$0.00 | |
| 31419SU48 | | SOVEREIGN BANK FSB | 1 | \$2,715,905.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,715,905.20 | 100% | 0 | \$0.00 | |
| 31419SU55 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31419SU63 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31419SU71 | | Unavailable | 1 | \$8,982,656.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,982,656.29 | 100% | 0 | \$0.00 | |
| 31419SU89 | | Unavailable | 1 | \$2,351,898.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,351,898.99 | 100% | 0 | \$0.00 | |
| 31419SU97 | | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA |
| 31419SUJ5 | | Unavailable | 1 | \$16,273,824.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,273,824.70 | 100% | 0 | \$0.00 | |
| 31419SUK2 | | Unavailable | 1 | \$49,934,831.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$49,934,831.96 | 100% | 0 | \$0.00 | |
| 31419SUL0 | | WASHINGTON MUTUAL BANK | 1 | \$2,858,317.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,858,317.61 | 100% | 0 | \$0.00 | |
| 31419SUM8 | | WASHINGTON MUTUAL BANK | 1 | \$661,157.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$661,157.93 | 100% | 0 | \$0.00 | |
| 31419SUN6 | | WASHINGTON MUTUAL BANK | 1 | \$1,600,970.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,600,970.21 | 100% | 0 | \$0.00 | |
| 31419SUP1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,564,941.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,564,941.67 | 100% | 0 | \$0.00 | |
| 31419SUQ9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,582,442.62 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$2,582,442.62 | 100% | 0 | \$0.00 | |
| 31419SUR7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,204,592.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,204,592.28 | 100% | 0 | \$0.00 | |
| 31419SUS5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,602,328.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,602,328.49 | 100% | 0 | \$0.00 | |
| 31419SUT3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,263,969.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,263,969.75 | 100% | 0 | \$0.00 | |
| 31419SUU0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$737,397.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$737,397.77 | 100% | 0 | \$0.00 | |
| 31419SUV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,876,562.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,876,562.47 | 100% | 0 | \$0.00 | |
| 31419SUW6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$37,154,548.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$37,154,548.46 | 100% | 0 | \$0.00 | |
| 31419SUX4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,814,921.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,814,921.83 | 100% | 0 | \$0.00 | |
| 31419SUY2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,190,000.00 | 100% | 0 | \$0.00 | |
| 31419SUZ9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,987,790.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,987,790.31 | 100% | 0 | \$0.00 | |
| 31419SV21 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,459,920.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,459,920.39 | 100% | 0 | \$0.00 | |
| 31419SV39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,587,775.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,587,775.31 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31419SV47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,899,544.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,899,544.31 | 100% | 0 | \$0.00 | |
| 31419SV54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,879,542.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,879,542.83 | 100% | 0 | \$0.00 | |
| 31419SV62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,037,075.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,037,075.69 | 100% | 0 | \$0.00 | |
| 31419SV70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,302.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,592,302.50 | 100% | 0 | \$0.00 | |
| 31419SV88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,564,833.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,564,833.47 | 100% | 0 | \$0.00 | |
| 31419SV96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,798,755.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,798,755.88 | 100% | 0 | \$0.00 | |
| 31419SVA3 | | PNC ARCS LLC | 1 | \$4,982,410.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,982,410.90 | 100% | 0 | \$0.00 | |
| 31419SVB1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,686,049.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,686,049.65 | 100% | 0 | \$0.00 | |
| 31419SVC9 | | PNC ARCS LLC | 1 | \$1,088,637.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,088,637.42 | 100% | 0 | \$0.00 | |
| 31419SVD7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,428,684.70 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,428,684.70 | 100% | 0 | \$0.00 | |
| 31419SVE5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,109,520.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,109,520.03 | 100% | 0 | \$0.00 | |
| 31419SVF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,480,347.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,480,347.48 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| 31419SVG0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$695,785.38 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$695,785.38 | 100% | 0 | \$0.00 | |
| 31419SVH8 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,726,970.07 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,726,970.07 | 100% | 0 | \$0.00 | |
| 31419SVJ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,706,175.60 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,706,175.60 | 100% | 0 | \$0.00 | |
| 31419SVK1 | ANCHORBANK FSB | 1 | \$522,402.18 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$522,402.18 | 100% | 0 | \$0.00 | |
| 31419SVL9 | Unavailable | 1 | \$183,431.38 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$183,431.38 | 100% | 0 | \$0.00 | |
| 31419SVM7 | ANCHORBANK FSB | 1 | \$366,134.05 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$366,134.05 | 100% | 0 | \$0.00 | |
| 31419SVN5 | ANCHORBANK FSB | 1 | \$855,299.95 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$855,299.95 | 100% | 0 | \$0.00 | |
| 31419SVP0 | ANCHORBANK FSB | 1 | \$166,864.51 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$166,864.51 | 100% | 0 | \$0.00 | |
| 31419SVQ8 | Unavailable | 1 | \$925,138.24 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$925,138.24 | 100% | 0 | \$0.00 | |
| 31419SVR6 | Unavailable | 1 | \$623,344.83 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$623,344.83 | 100% | 0 | \$0.00 | |
| 31419SVS4 | ANCHORBANK FSB | 1 | \$2,223,052.67 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,223,052.67 | 100% | 0 | \$0.00 | |
| 31419SVT2 | Unavailable | 1 | \$388,770.56 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$388,770.56 | 100% | 0 | \$0.00 | |
| 31419SVU9 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,458,719.56 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,458,719.56 | 100% | 0 | \$0.00 | |
| 31419SVV7 | | 1 | \$3,161,764.49 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | | THE COMMUNITY DEVELOPMENT TRUST, LP | | | | | | |
| Total | | | 1 | \$3,161,764.49 | 100% | 0 | \$0.00 | |
| 31419SVW5 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,105,078.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,105,078.13 | 100% | 0 | \$0.00 | |
| 31419SVX3 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,537,814.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,537,814.14 | 100% | 0 | \$0.00 | |
| 31419SVY1 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$828,677.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$828,677.57 | 100% | 0 | \$0.00 | |
| 31419SVZ8 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$479,579.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$479,579.68 | 100% | 0 | \$0.00 | |
| 31419SWA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,483.28 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$600,483.28 | 100% | 0 | \$0.00 | |
| 31419SWB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,452,517.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,452,517.78 | 100% | 0 | \$0.00 | |
| 31419SWC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,412,282.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,412,282.37 | 100% | 0 | \$0.00 | |
| 31419SWD6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,503,573.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,503,573.05 | 100% | 0 | \$0.00 | |
| 31419SWE4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$697,543.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$697,543.72 | 100% | 0 | \$0.00 | |
| 31419SWF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,215,416.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,215,416.21 | 100% | 0 | \$0.00 | |
| 31419SWG9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31419SWH7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,037,885.03 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,037,885.03 | 100% | 0 | \$0.00 | |
| 31419SWJ3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,331,093.23 | 100% | 0 | \$0.00 | |
| 31419SWK0 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$921,673.56 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$921,673.56 | 100% | 0 | \$0.00 | |
| 31419SWL8 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,335,168.38 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,335,168.38 | 100% | 0 | \$0.00 | |
| 31419SWM6 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,045,601.09 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,045,601.09 | 100% | 0 | \$0.00 | |
| 3138L67H5 | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L6ZR2 | PNC BANK, NATIONAL ASSOCIATION | 2 | \$11,479,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$11,479,000.00 | 100% | 0 | \$0.00 | |
| 3138L72D7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$41,195,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$41,195,000.00 | 100% | 0 | \$0.00 | |
| 3138L72E5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L72G0 | ACRE CAPITAL LLC | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 | |
| 3138L72H8 | ACRE CAPITAL LLC | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,210,000.00 | 100% | 0 | \$0.00 | |
| 3138L72P0 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,050,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|
| 3138L72Q8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,407,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,407,000.00 | 100% | 0 | \$0.00 | |
| 3138L72R6 | WALKER & DUNLOP, LLC | 1 | \$9,940,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,940,000.00 | 100% | 0 | \$0.00 | |
| 3138L72T2 | PILLAR MULTIFAMILY, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L72U9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$39,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L72V7 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,392,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,392,200.00 | 100% | 0 | \$0.00 | |
| 3138L72W5 | WALKER & DUNLOP, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L72X3 | PILLAR MULTIFAMILY, LLC | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,030,000.00 | 100% | 0 | \$0.00 | |
| 3138L72Y1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L73A2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,871,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,871,000.00 | 100% | 0 | \$0.00 | |
| 3138L73B0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L73C8 | WALKER & DUNLOP, LLC | 1 | \$12,843,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,843,000.00 | 100% | 0 | \$0.00 | |
| 3138L73D6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 3138L73G9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L73H7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,720,000.00 | 100% | 0 | \$0.00 | |
| 3138L73J3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L73K0 | | WELLS FARGO BANK, N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L73M6 | | Unavailable | 1 | \$36,497,916.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$36,497,916.00 | 100% | 0 | \$0.00 | |
| 3138L73N4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L73P9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,385,000.00 | 100% | 0 | \$0.00 | |
| 3138L73Q7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | |
| 3138L73R5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L73T1 | | WALKER & DUNLOP, LLC | 1 | \$13,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,080,000.00 | 100% | 0 | \$0.00 | |
| 3138L73U8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | |
| 3138L73V6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L73W4 | | CENTERLINE MORTGAGE | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| | | CAPITAL INC. | | | | | | |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L73X2 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,775,000.00 | 100% | 0 | \$0.00 | |
| 3138L73Z7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,967,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,967,000.00 | 100% | 0 | \$0.00 | |
| 3138L74A1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | |
| 3138L74D5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L74E3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | |
| 3138L74F0 | | WALKER & DUNLOP, LLC | 1 | \$12,551,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,551,000.00 | 100% | 0 | \$0.00 | |
| 3138L74G8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,762,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,762,500.00 | 100% | 0 | \$0.00 | |
| 3138L74H6 | | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L74L7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,589,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,589,000.00 | 100% | 0 | \$0.00 | |
| 3138L74M5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | |
| 3138L74N3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,282,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,282,000.00 | 100% | 0 | \$0.00 | |

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| 3138L74R4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,165,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,165,000.00 | 100% | 0 | \$0.00 | |
| 3138L74S2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,565,000.00 | 100% | 0 | \$0.00 | |
| 3138L74U7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,752,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,752,000.00 | 100% | 0 | \$0.00 | |
| 3138L74V5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,131,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,131,000.00 | 100% | 0 | \$0.00 | |
| 3138L74W3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,083,000.00 | 100% | 0 | \$0.00 | |
| 3138L74Y9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,083,000.00 | 100% | 0 | \$0.00 | |
| 3138L74Z6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,605,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,605,000.00 | 100% | 0 | \$0.00 | |
| 3138L75A0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,458,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,458,000.00 | 100% | 0 | \$0.00 | |
| 3138L75B8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,934,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,934,000.00 | 100% | 0 | \$0.00 | |
| 3138L75C6 | | CAPITAL ONE MULTIFAMILY FINANCE, | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 | NA |

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| | | LLC | | | | | | |
| Total | | | 1 | \$9,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L75J1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | |
| 3138L75K8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L75L6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L75M4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$43,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$43,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L75P7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L75R3 | | WALKER & DUNLOP, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L75S1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,743,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,743,000.00 | 100% | 0 | \$0.00 | |
| 3138L75T9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L75U6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | |
| 3138L75V4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L75W2 | | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | NA |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | |
| Total | | | 1 | \$4,785,000.00 | 100% | 0 | \$0.00 | |
| 3138L75X0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,975,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,975,000.00 | 100% | 0 | \$0.00 | |
| 3138L75Z5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,473,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,473,000.00 | 100% | 0 | \$0.00 | |
| 3138L76A9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$43,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$43,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L76C5 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | |
| 3138L76D3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 | |
| 3138L76G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,470,000.00 | 100% | 0 | \$0.00 | |
| 3138L76H4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,165,000.00 | 100% | 0 | \$0.00 | |
| 3138L76J0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L76K7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L76L5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,270,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,270,000.00 | 100% | 0 | \$0.00 | |
| 3138L76M3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,330,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,330,800.00 | 100% | 0 | \$0.00 | |

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| 3138L76N1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 | |
| 3138L76P6 | Unavailable | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 | |
| 3138L76Q4 | Unavailable | 1 | \$67,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$67,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L76R2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 4 | \$50,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$50,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L76W1 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L76X9 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,774,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,774,000.00 | 100% | 0 | \$0.00 | |
| 3138L77B6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,237,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,237,500.00 | 100% | 0 | \$0.00 | |
| 3138L77C4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,956,700.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,956,700.00 | 100% | 0 | \$0.00 | |
| 3138L77D2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L77E0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,660,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$73,660,600.00 | 100% | 0 | \$0.00 | |
| 3138L77J9 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,425,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L77M2 | WELLS FARGO BANK, N.A. | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7EU6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,640,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,640,000.00 | 100% | 0 | \$0.00 | |
| 3138L7EV4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,202,000.00 | 100% | 0 | \$0.00 | |
| 3138L7FK7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7J80 | | WALKER & DUNLOP, LLC | 1 | \$2,037,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,037,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KC9 | | WALKER & DUNLOP, LLC | 1 | \$7,210,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,210,000.00 | 100% | 0 | \$0.00 | |
| 3138L7KW5 | | WALKER & DUNLOP, LLC | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L7L61 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L7NZ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7PA8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Q82 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Q90 | | WALKER & DUNLOP, LLC | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,587,000.00 | 100% | 0 | \$0.00 | |
| 3138L7QF6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7SC1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | |
| 3138L7SH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L7T22 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L7TE6 | | WALKER & DUNLOP, LLC | 1 | \$26,062,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,062,500.00 | 100% | 0 | \$0.00 | |
| 3138L7TL0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L7TM8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L7UE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L7UH7 | | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L7UJ3 | | WALKER & DUNLOP, LLC | 1 | \$6,860,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,860,000.00 | 100% | 0 | \$0.00 | |
| 3138L7UP9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,340,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,340,000.00 | 100% | 0 | \$0.00 | |
| 3138L7V45 | | WALKER & DUNLOP, LLC | 1 | \$6,623,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,623,000.00 | 100% | 0 | \$0.00 | |
| 3138L7V60 | | M & T REALTY CAPITAL CORPORATION | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$27,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L7W28 | | WELLS FARGO BANK, N.A. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7W51 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | |
| 3138L7WB8 | WALKER & DUNLOP, LLC | 1 | \$32,070,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$32,070,000.00 | 100% | 0 | \$0.00 | |
| 3138L7WT9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,968,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,968,000.00 | 100% | 0 | \$0.00 | |
| 3138L7WX0 | WELLS FARGO BANK, N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7X35 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L7X76 | WELLS FARGO BANK, N.A. | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | |
| 3138L7XH4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L7XV3 | PILLAR MULTIFAMILY, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L7XZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,892,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,892,500.00 | 100% | 0 | \$0.00 | |
| 3138L7YD2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,042,000.00 | 100% | 0 | \$0.00 | |
| 3138L7YF7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | |
| 3138L7YV2 | WELLS FARGO BANK, N.A. | 1 | \$11,643,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,643,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Z25 | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | NA |

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| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Z33 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,337,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,337,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Z58 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,360,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Z66 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Z74 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,861,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,861,000.00 | 100% | 0 | \$0.00 | |
| 3138L7Z82 | | WALKER & DUNLOP, LLC | 1 | \$25,518,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,518,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ZC3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$46,793,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$46,793,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ZK5 | | WALKER & DUNLOP, LLC | 1 | \$38,025,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$38,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ZL3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ZM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | |
| 3138L7ZQ2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L7ZS8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | |

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| 3138L7ZZ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L8A20 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8A38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AA2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AE4 | | WELLS FARGO BANK, N.A. | 1 | \$24,423,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,423,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AK0 | | Unavailable | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AL8 | | Unavailable | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AN4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AP9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,540,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,540,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AQ7 | | RED MORTGAGE CAPITAL, LLC | 8 | \$176,464,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$176,464,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AR5 | | Unavailable | 6 | \$141,696,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$141,696,500.00 | 100% | 0 | \$0.00 | |
| 3138L8AT1 | | WALKER & DUNLOP, LLC | 1 | \$12,720,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,720,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8AV6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AW4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AX2 | | WALKER & DUNLOP, LLC | 1 | \$2,458,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,458,000.00 | 100% | 0 | \$0.00 | |
| 3138L8AY0 | | WALKER & DUNLOP, LLC | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | |
| 3138L8B37 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8B45 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,137,000.00 | 100% | 0 | \$0.00 | |
| 3138L8B52 | | NCB, FSB | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8B60 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8B78 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,662,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,662,300.00 | 100% | 0 | \$0.00 | |
| 3138L8B94 | | BERKELEY POINT CAPITAL LLC | 2 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$26,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,357,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,357,500.00 | 100% | 0 | \$0.00 | |
| 3138L8BD5 | | BERKELEY POINT CAPITAL | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |

| | LLC | | | | | | | |
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| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BE3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$33,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BF0 | BERKELEY POINT CAPITAL LLC | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BL7 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BM5 | WALKER & DUNLOP, LLC | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BN3 | WALKER & DUNLOP, LLC | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BP8 | Unavailable | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BQ6 | Unavailable | | 1 | \$5,106,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,106,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BR4 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BS2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | 1 | \$6,277,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,277,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BT0 | WALKER & DUNLOP, LLC | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BW3 | PNC BANK, NATIONAL ASSOCIATION | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BX1 | DOUGHERTY MORTGAGE, LLC | | 1 | \$9,028,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,028,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8BY9 | | WALKER & DUNLOP, LLC | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | |
| 3138L8BZ6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,960,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,960,000.00 | 100% | 0 | \$0.00 | |
| 3138L8C28 | | PILLAR MULTIFAMILY, LLC | 1 | \$13,475,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,475,000.00 | 100% | 0 | \$0.00 | |
| 3138L8C36 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,105,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,105,000.00 | 100% | 0 | \$0.00 | |
| 3138L8C77 | | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,888,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,888,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CD4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CE2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CF9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CJ1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CP7 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CR3 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CS1 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CT9 | | Unavailable | 3 | \$169,808,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$169,808,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CU6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,424,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,424,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CV4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CX0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CY8 | | WALKER & DUNLOP, LLC | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | |
| 3138L8CZ5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8D27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8D35 | | WELLS FARGO BANK, N.A. | 1 | \$10,723,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,723,000.00 | 100% | 0 | \$0.00 | |
| 3138L8D50 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8D76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8D92 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,180,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,180,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DA9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DC5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DG6 | | Unavailable | 1 | \$58,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$58,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DH4 | | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DM3 | | BERKELEY POINT CAPITAL LLC | 1 | \$50,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$50,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DN1 | | WALKER & DUNLOP, LLC | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,556,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DU5 | | Unavailable | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,240,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DW1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,332,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,332,000.00 | 100% | 0 | \$0.00 | |
| 3138L8DZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8E42 | | WELLS FARGO BANK, N.A. | 1 | \$11,445,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,445,000.00 | 100% | 0 | \$0.00 | |
| 3138L8E59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EA8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,980,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,980,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EC4 | | WELLS FARGO BANK, N.A. | 1 | \$7,234,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,234,000.00 | 100% | 0 | \$0.00 | |
| 3138L8ED2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EE0 | | WELLS FARGO BANK, N.A. | 1 | \$16,165,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,165,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EH3 | | PILLAR MULTIFAMILY, LLC | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EN0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,320,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EP5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,766,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,766,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8ES9 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$10,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$10,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L8ET7 | | WALKER & DUNLOP, LLC | 1 | \$37,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$37,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8EY6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L8F41 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FC3 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FE9 | | Unavailable | 1 | \$56,509,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$56,509,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FJ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FK5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | |

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| 3138L8FR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FW9 | | PILLAR MULTIFAMILY, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8FX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L8G40 | | NCB, FSB | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GC2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GD0 | | WALKER & DUNLOP, LLC | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,037,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GE8 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GF5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GH1 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GJ7 | | WALKER & DUNLOP, LLC | 1 | \$2,610,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,610,000.00 | 100% | 0 | \$0.00 | |
| 3138L8GK4 | | WALKER & DUNLOP, LLC | 1 | \$32,490,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,490,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HN7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$62,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$62,400,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138L8HQ0 | | CITIBANK, N.A. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L8HV9 | | CITIBANK, N.A. | 1 | \$9,804,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,804,000.00 | 100% | 0 | \$0.00 | |
| 3138L8JC9 | | CITIBANK, N.A. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | |
| 3138NWWJ4 | | ARIZONA BANK AND TRUST | 1 | \$69,500.00 | 6.23% | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST | 3 | \$207,391.36 | 18.58% | 0 | \$0.00 | NA |
| | | MINNESOTA BANK AND TRUST | 1 | \$72,404.53 | 6.49% | 0 | \$0.00 | NA |
| | | NAT RES - NEVADA | 2 | \$132,000.00 | 11.83% | 0 | \$0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 1 | \$66,300.00 | 5.94% | 0 | \$0.00 | NA |
| | | RIVERSIDE COMMUNITY BANK | 4 | \$201,479.00 | 18.05% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN BANK | 1 | \$56,250.00 | 5.04% | 0 | \$0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 4 | \$310,758.20 | 27.84% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,116,083.09 | 100% | 0 | \$0.00 | |
| 3138NWWK1 | | ARIZONA BANK AND TRUST | 1 | \$102,000.00 | 9.85% | 0 | \$0.00 | NA |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | \$89,886.77 | 8.68% | 0 | \$0.00 | NA |
| | | MORRILL AND JANES BANK | 2 | \$192,992.70 | 18.63% | 0 | \$0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 2 | \$177,086.73 | 17.1% | 0 | \$0.00 | NA |
| | | RIVERSIDE COMMUNITY BANK | 3 | \$279,432.09 | 26.98% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN BANK | 1 | \$86,690.79 | 8.37% | 0 | \$0.00 | NA |
| | | WISCONSIN BANK AND TRUST | 1 | \$107,775.29 | 10.39% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,035,864.37 | 100% | 0 | \$0.00 | |
| 3138NWWL9 | | ARIZONA BANK AND TRUST | 1 | \$142,500.00 | 13.54% | 0 | \$0.00 | NA |
| | | MINNESOTA BANK AND TRUST | 1 | \$138,700.00 | 13.18% | 0 | \$0.00 | NA |
| | | NAT RES - NEVADA | 1 | \$136,000.00 | 12.92% | 0 | \$0.00 | NA |
| | | NEW MEXICO BANK AND TRUST | 1 | \$119,852.45 | 11.39% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN BANK | 4 | \$515,217.41 | 48.97% | 0 | \$0.00 | NA |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 8 | \$1,052,269.86 | 100% | 0 | \$0.00 | |
| 3138WDK26 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$316,000.00 | 1.6% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE RESOURCES LLC | 1 | \$359,900.00 | 1.82% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,000.00 | 0.93% | 0 | \$0.00 | NA | |
| | ANDERSON BROTHERS BANK | 1 | \$262,500.00 | 1.33% | 0 | \$0.00 | NA | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$238,000.00 | 1.2% | 0 | \$0.00 | NA | |
| | BANK OF DEERFIELD | 1 | \$216,000.00 | 1.09% | 0 | \$0.00 | NA | |
| | BELL STATE BANK & TRUST | 1 | \$320,000.00 | 1.62% | 0 | \$0.00 | NA | |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,600.00 | 1.06% | 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$408,400.00 | 2.07% | 0 | \$0.00 | NA | |
| | COMMERCE STATE BANK | 1 | \$239,000.00 | 1.21% | 0 | \$0.00 | NA | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$222,000.00 | 1.12% | 0 | \$0.00 | NA | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,450.00 | 1.08% | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,290.70 | 0.89% | 0 | \$0.00 | NA | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,335.26 | 1.3% | 0 | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$153,165.00 | 0.78% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$157,250.00 | 0.8% | 0 | \$0.00 | NA | |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$179,600.00 | 0.91% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.83% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$321,130.00 | 1.63% | 0 | \$0.00 | NA | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.87% | 0 | \$0.00 | NA | |

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|--|--|---|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$435,000.00 | 2.2% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$901,800.00 | 4.57% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$412,500.00 | 2.09% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,953,500.00 | 9.89% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,400.00 | 0.77% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 1.7% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$384,000.00 | 1.94% | 0 | \$0.00 | NA |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$243,362.33 | 1.23% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.19% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.8% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$195,400.00 | 0.99% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$164,574.88 | 0.83% | 0 | \$0.00 | NA |
| | M I E FINANCIAL INC | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,500.00 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$158,950.00 | 0.8% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,000.00 | 1.08% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$802,258.36 | 4.06% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$219,425.05 | 1.11% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$254,333.59 | 1.29% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$231,651.61 | 1.17% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,208,300.00 | 6.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$187,515.62 | 0.95% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$372,038.97 | 1.88% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | PMAC LENDING SERVICES, INC. | 2 | \$503,000.00 | 2.55% | 0 | \$0.00 | NA |
| | RMK | 1 | \$191,900.00 | 0.97% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$213,153.39 | 1.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$604,866.18 | 3.06% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$690,303.60 | 3.49% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,500.00 | 0.85% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$231,200.00 | 1.17% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK | 1 | \$168,750.00 | 0.85% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$175,750.00 | 0.89% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$291,000.00 | 1.47% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$247,500.00 | 1.25% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$312,000.00 | 1.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | 83 | \$19,751,954.54 | 100% | 0 | \$0.00 | |
| 3138WDK34 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,129.48 | 29.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$303,050.00 | 29.99% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$413,354.37 | 40.9% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,010,533.85 | 100% | 0 | \$0.00 | |
| 3138WDK59 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 23.56% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 29.84% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | \$293,600.00 | 23.05% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$300,000.00 | 23.55% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,273,600.00 | 100% | 0 | \$0.00 | |

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|-----------|--|---|--------------|-------|---|--------|----|
| 3138WDK67 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$168,800.00 | 0.3% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.28% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,630.04 | 0.29% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$477,650.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$158,261.48 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$156,740.57 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,840.15 | 0.28% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$318,600.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$167,470.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,000.00 | 0.59% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$150,274.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,356.71 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$792,000.00 | 1.43% | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANK FORWARD | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK INDEPENDENT | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$473,305.92 | 0.85% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,567.56 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$657,593.18 | 1.18% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$153,660.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$312,400.00 | 0.56% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$313,935.91 | 0.57% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$502,253.79 | 0.9% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$157,088.93 | 0.28% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$167,600.00 | 0.3% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$169,384.91 | 0.31% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$156,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DHCU COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,112.70 | 0.57% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$151,385.73 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$166,776.68 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,800.00 | 0.9% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$322,900.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$318,500.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$171,769.95 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$150,400.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$459,900.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$164,900.00 | 0.3% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST LENDING | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,800.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 4 | \$622,000.00 | 1.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$156,400.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$632,730.00 | 1.14% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$157,250.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 2 | \$324,300.00 | 0.58% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$152,224.00 | 0.27% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$462,068.43 | 0.83% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$318,100.00 | 0.57% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$947,794.31 | 1.71% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,300.00 | 0.27% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$148,796.63 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HARBOR NATIONAL BANK | 2 | \$337,900.00 | 0.61% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$335,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$796,300.00 | 1.43% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$627,000.00 | 1.13% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | NA |
| | KILGORE NATIONAL BANK | 1 | \$159,070.00 | 0.29% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.58% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$791,719.59 | 1.43% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$341,900.00 | 0.62% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$153,889.28 | 0.28% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$171,100.00 | 0.31% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$161,441.46 | 0.29% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL ASSOCIATION | | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$165,700.00 | 0.3% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$156,086.61 | 0.28% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$302,059.62 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$171,200.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$152,345.91 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$170,268.96 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,520.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$470,900.00 | 0.85% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$174,250.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$330,710.00 | 0.6% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$172,740.00 | 0.31% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$322,000.00 | 0.58% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$308,664.45 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,263.61 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$168,099.95 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$153,695.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$480,150.00 | 0.87% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 3 | \$454,600.00 | 0.82% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$149,358.74 | 0.27% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 1 | \$156,328.81 | 0.28% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,560.00 | 0.28% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$171,157.67 | 0.31% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA |
| S BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,200.00 | 0.59% | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$151,350.19 | 0.27% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 1 | \$150,685.44 | 0.27% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.3% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$503,696.47 | 0.91% | 0 | \$0.00 | NA |
| | 1 | \$158,200.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$770,170.48 | 1.39% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.28% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,400.00 | 0.31% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 9 | \$1,462,199.10 | 2.63% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 11 | \$1,713,555.84 | 3.09% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$321,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$149,377.91 | 0.27% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$162,577.96 | 0.29% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE LOAN TREE CORP. | 1 | \$155,500.00 | 0.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$159,336.44 | 0.29% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$161,300.00 | 0.29% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$318,800.00 | 0.57% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 | NA |
| | UNICO BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$324,800.00 | 0.59% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$652,119.32 | 1.17% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,299.55 | 0.27% | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$159,329.67 | 0.29% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,560,725.00 | 4.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$636,549.00 | 1.15% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$144,819.10 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,936.00 | 0.27% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,200.00 | 0.59% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC. | 1 | \$155,837.67 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,875.00 | 0.29% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$144,609.68 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$165,297.46 | 0.3% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$174,900.00 | 0.32% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,971.75 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$152,158.47 | 0.27% | 0 | \$0.00 | NA |
| Total | | 349 | \$55,505,642.95 | 100% | 0 | \$0.00 | |
| 3138WDK75 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$105,000.00 | 5.96% | 0 | \$0.00 | NA |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$126,500.00 | 7.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,700.00 | 4.81% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$51,000.00 | 2.9% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$89,000.00 | 5.05% | 0 | \$0.00 | NA |
| | OAK TRUST CREDIT UNION | 1 | \$109,200.00 | 6.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$309,941.53 | 17.6% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,500.00 | 8.32% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,000.00 | 6.3% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,000.00 | 4.26% | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$123,000.00 | 6.99% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$96,884.03 | 5.5% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$98,760.25 | 5.61% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$59,000.00 | 3.35% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$126,400.00 | 7.18% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,000.00 | 2.79% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,760,885.81 | 100% | 0 | \$0.00 | |
| 3138WDK83 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,619.51 | 6.7% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | \$272,920.00 | 20.65% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$59,750.00 | 4.52% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$50,000.00 | 3.78% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$75,000.00 | 5.67% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$63,900.00 | 4.83% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 5 | \$319,837.12 | 24.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,500.00 | 7.98% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$108,750.00 | 8.23% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,500.00 | 13.44% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,321,776.63 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|
| 3138WDKW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$279,400.00 | 0.31% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$287,600.00 | 0.32% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,347,214.80 | 2.64% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$396,050.00 | 0.45% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$271,120.00 | 0.3% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$292,850.00 | 0.33% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$137,450.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$544,346.09 | 0.61% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STA | 2 | \$270,114.97 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$282,300.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$672,285.00 | 0.76% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$143,450.00 | 0.16% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$129,216.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$263,050.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 3 | \$422,984.85 | 0.48% | 0 | \$0.00 | NA |

| | BENCHMARK MORTGAGE | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$131,019.24 | 0.15% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | \$388,600.00 | 0.44% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.14% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,995.82 | 0.17% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,117,445.34 | 1.26% | 0 | \$0.00 | NA |
| | BANK OF BELLEVILLE | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$271,250.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF RUSTON (10640) | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$131,480.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$392,104.00 | 0.44% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 2 | \$290,750.00 | 0.33% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,411.65 | 0.14% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$965,857.37 | 1.09% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$409,200.00 | 0.46% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$137,818.27 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$545,400.00 | 0.61% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,050.00 | 0.15% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CALIFORNIA CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CAROLINA PREMIER BANK | 1 | \$137,510.29 | 0.15% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$405,750.00 | 0.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$265,875.00 | 0.3% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 3 | \$414,141.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$268,500.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$426,340.16 | 0.48% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$677,850.00 | 0.76% | 0 | \$0.00 | NA |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$132,641.04 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,567.88 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$564,375.00 | 0.63% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$139,920.00 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$552,300.00 | 0.62% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$577,897.00 | 0.65% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$418,635.00 | 0.47% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$143,486.46 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$138,225.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$549,930.00 | 0.62% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$129,685.93 | 0.15% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$290,450.00 | 0.33% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$148,454.25 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 2 | \$261,900.00 | 0.29% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$270,500.00 | 0.3% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,831.44 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$3,043,984.83 | 3.42% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$533,813.01 | 0.6% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$128,826.23 | 0.14% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$147,310.00 | 0.17% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$148,474.73 | 0.17% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,883,756.93 | 3.24% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 1 | \$128,500.00 | 0.14% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$267,750.00 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$263,245.22 | 0.3% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$408,150.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$147,796.09 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$555,743.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$147,047.13 | 0.17% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$805,802.23 | 0.91% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$267,150.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$384,255.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,365.71 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$296,250.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$133,900.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,200.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 5 | \$669,234.51 | 0.75% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$654,300.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$129,708.00 | 0.15% | 0 | \$0.00 | NA |
| FOCUS BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 7 | \$972,857.49 | 1.09% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 2 | \$275,300.00 | 0.31% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$145,431.43 | 0.16% | 0 | \$0.00 | NA |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$814,718.41 | 0.92% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$125,930.00 | 0.14% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| GREER STATE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$261,280.00 | 0.29% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$280,200.00 | 0.32% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$283,568.15 | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$843,460.00 | 0.95% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$264,500.00 | 0.3% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$138,537.00 | 0.16% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,238,630.78 | 1.39% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$276,579.12 | 0.31% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 2 | \$287,181.10 | 0.32% | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$131,218.97 | 0.15% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 7 | \$958,534.77 | 1.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$387,226.36 | 0.44% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$147,925.00 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$127,150.00 | 0.14% | 0 | \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$276,927.00 | 0.31% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$142,950.00 | 0.16% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE STATE CU | 1 | \$127,033.65 | 0.14% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$144,950.00 | 0.16% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$259,300.00 | 0.29% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 2 | \$273,701.61 | 0.31% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LPMC LLC | 1 | \$141,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$274,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$288,970.00 | 0.32% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$129,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,461.89 | 0.16% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$406,930.00 | 0.46% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$289,114.43 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$131,805.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$570,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$274,665.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$277,638.05 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 13 | \$1,739,807.07 | 1.96% | 0 | \$0.00 | NA |
| | | 4 | \$542,569.29 | 0.61% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,299.92 | 0.47% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$285,750.00 | 0.32% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$143,220.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$142,900.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$128,801.61 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$273,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$571,350.00 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK & TRUST | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$262,717.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$124,839.10 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,225,878.51 | 1.38% | 0 | \$0.00 | NA |
| | PLATINUM HOME | 1 | \$142,499.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PMAC LENDING SERVICES, INC. | 3 | \$404,400.00 | 0.45% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,685.36 | 0.15% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$130,989.54 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$269,150.00 | 0.3% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$261,250.00 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$263,393.00 | 0.3% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$660,685.00 | 0.74% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SFMC, LP | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$135,131.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$398,890.00 | 0.45% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$134,615.00 | 0.15% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$137,922.23 | 0.16% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 46 | \$6,310,854.40 | 7.1% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$143,810.37 | 0.16% | 0 | \$0.00 | NA |
| | SUN FEDERAL CREDIT UNION | 1 | \$139,715.78 | 0.16% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,218,508.44 | 1.37% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$139,920.00 | 0.16% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$530,900.00 | 0.6% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$129,629.00 | 0.15% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,440.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$133,286.39 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.15% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$144,800.23 | 0.16% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWPATH CREDIT UNION, INC. | 1 | \$139,826.25 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TRI-EMERALD FINANCIAL GROUP INC | | | | | | |
| | TRUHOME SOLUTIONS, LLC | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$252,912.63 | 0.28% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$969,360.00 | 1.09% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,250.00 | 0.31% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$520,912.83 | 0.59% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$272,500.00 | 0.31% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$406,950.00 | 0.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$547,001.57 | 0.62% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$266,590.41 | 0.3% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$570,400.00 | 0.54% | 0 | \$0.00 | NA |
| Total | | 649 | \$88,917,835.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDKX8 | 1ST UNITED BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,590,667.00 | 2.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$335,088.00 | 0.28% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFIRM HOME LOANS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$340,100.00 | 0.28% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$311,220.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,084.83 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 11 | \$1,759,770.00 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$319,768.54 | 0.27% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$152,174.74 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$314,915.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$333,850.00 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$642,300.00 | 0.54% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP, INC | 1 | \$169,280.00 | 0.14% | 0 | \$0.00 | NA |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$159,358.02 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,288,483.12 | 1.08% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$162,100.00 | 0.14% | 0 | \$0.00 | NA |
| | BANNER BANK | 4 | \$660,653.00 | 0.55% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$642,412.28 | 0.54% | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,250.00 | 0.13% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$337,400.00 | 0.28% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$495,350.00 | 0.41% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,700.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$151,231.05 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC. | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,920.00 | 0.13% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$488,900.00 | 0.41% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$158,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$318,500.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CHARTERBANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$151,136.41 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$620,250.00 | 0.52% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,475.29 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$159,914.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$482,300.00 | 0.4% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$657,845.00 | 0.55% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$168,777.45 | 0.14% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$311,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$486,768.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$477,300.00 | 0.4% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$161,234.52 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$482,701.00 | 0.4% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$158,786.66 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,880.00 | 0.26% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$153,697.34 | 0.13% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$811,550.00 | 0.68% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, | 20 | \$3,234,346.80 | 2.7% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | INC., A DELAWARE CORPORATION | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$661,378.69 | 0.55% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$156,275.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 2 | \$331,550.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 2 | \$331,881.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,750.00 | 0.14% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,032.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,007,317.74 | 3.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,065.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 7 | \$1,156,119.00 | 0.97% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$946,527.50 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,989.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$318,032.88 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$661,380.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | FIRST FEDERAL BANK, FSB | 2 | \$334,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,127,800.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,900.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$488,200.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$316,964.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$151,100.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$479,200.00 | 0.4% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$326,050.00 | 0.27% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$845,075.00 | 0.71% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$153,400.00 | 0.13% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$153,697.34 | 0.13% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$151,567.01 | 0.13% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$157,795.00 | 0.13% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GROGETOWN BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A. | 1 | \$167,541.86 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$459,498.15 | 0.38% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$957,080.58 | 0.8% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,906.03 | 0.13% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$158,905.77 | 0.13% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 3 | \$459,280.84 | 0.38% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 2 | \$310,400.00 | 0.26% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$339,503.54 | 0.28% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$150,835.00 | 0.13% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$151,695.26 | 0.13% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,120,000.00 | 0.93% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 2 | \$315,728.86 | 0.26% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 2 | \$326,800.00 | 0.27% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,490,923.64 | 1.24% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$318,681.00 | 0.27% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 2 | \$317,100.00 | 0.26% | 0 | \$0.00 | NA |
| INDIANHEAD CREDIT UNION | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$168,782.46 | 0.14% | 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$150,855.56 | 0.13% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,826.07 | 0.14% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$149,340.10 | 0.12% | 0 | \$0.00 | NA |
| LADERA LENDING, INC. | 1 | \$167,191.69 | 0.14% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$489,645.00 | 0.41% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$319,600.00 | 0.27% | 0 | \$0.00 | NA |
| LISBON COMMUNITY FCU | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$157,791.94 | 0.13% | 0 | \$0.00 | NA |
| | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | LONE STAR NATIONAL BANK | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$311,600.00 | 0.26% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$657,916.02 | 0.55% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$164,355.21 | 0.14% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$333,800.00 | 0.28% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$158,464.00 | 0.13% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$320,400.00 | 0.27% | 0 | \$0.00 | NA |
| | MIDUSA CREDIT UNION, INC. | 1 | \$172,651.28 | 0.14% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$337,489.29 | 0.28% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 2 | \$337,700.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$810,150.60 | 0.68% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,900,204.79 | 1.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$483,930.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$471,950.00 | 0.39% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$315,400.00 | 0.26% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$163,100.00 | 0.14% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$322,625.00 | 0.27% | 0 | \$0.00 | NA |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, | 1 | \$167,875.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$310,300.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$487,750.00 | 0.41% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$155,785.07 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$317,625.00 | 0.27% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$304,200.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$154,300.00 | 0.13% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,768,751.54 | 2.31% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$330,400.00 | 0.28% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 6 | \$972,700.00 | 0.81% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$167,325.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$165,400.00 | 0.14% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$153,510.55 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$165,580.00 | 0.14% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$160,882.99 | 0.13% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RENEW LENDING INC | 1 | \$149,806.92 | 0.13% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$636,328.00 | 0.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA |
| | RMK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$165,671.55 | 0.14% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 6 | \$944,388.32 | 0.79% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,105.00 | 0.13% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$158,431.43 | 0.13% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$475,377.00 | 0.4% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,662.40 | 0.14% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$171,260.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$644,159.00 | 0.54% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$152,570.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | UTAH CORPORATION | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$173,825.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP | 11 | \$1,777,990.00 | 1.48% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$169,416.00 | 0.14% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,241,175.00 | 1.87% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$151,725.00 | 0.13% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$156,538.85 | 0.13% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$315,450.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$506,646.37 | 0.42% | 0 | \$0.00 | NA |
| | STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$163,100.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 61 | \$9,868,038.41 | 8.24% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$335,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$172,672.30 | 0.14% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$165,280.00 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,319,662.62 | 1.94% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$157,605.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TALMER BANK AND TRUST | 6 | \$977,650.00 | 0.82% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$172,384.33 | 0.14% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$307,352.00 | 0.26% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$337,350.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$344,800.00 | 0.29% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,295,490.00 | 1.08% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$3,045,745.32 | 2.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,022.24 | 0.13% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 | NA |
| | | 3 | \$495,350.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VERITAS FUNDING, LLC | 8 | \$1,341,808.00 | 1.12% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$470,550.00 | 0.39% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$816,510.00 | 0.68% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,460.18 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$319,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$666,989.52 | 0.56% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,588.79 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$477,250.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 742 | \$119,798,947.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDKY6 | "STARWEST MORTGAGE" | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$543,750.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,662,204.00 | 0.84% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$452,920.00 | 0.14% | 0 | \$0.00 | NA |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$364,590.82 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$267,870.00 | 0.08% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,464,134.66 | 0.46% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$336,500.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| AMERICAN BANK & TRUST CO., INC. | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$693,000.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$458,367.63 | 0.15% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$286,260.00 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$763,608.62 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$406,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,350,800.00 | 1.06% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,407,999.00 | 1.08% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 4 | \$1,317,508.00 | 0.42% | 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 1 | \$415,796.36 | 0.13% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$1,105,000.00 | 0.35% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$926,900.00 | 0.29% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,691,600.00 | 0.54% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$199,119.05 | 0.06% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 3 | \$1,278,000.00 | 0.4% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,576,579.95 | 0.82% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$778,317.73 | 0.25% | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA |

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| BANK SNB | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$231,122.43 | 0.07% | 0 | \$0.00 | NA |
| BANKNEWPORT | 2 | \$689,000.00 | 0.22% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 8 | \$2,321,660.00 | 0.73% | 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| BELMONT SAVINGS BANK | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$242,465.00 | 0.08% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES INC | 1 | \$257,137.19 | 0.08% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 2 | \$815,762.04 | 0.26% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 2 | \$487,566.03 | 0.15% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$880,500.00 | 0.28% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$782,850.00 | 0.25% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,738,500.00 | 0.55% | 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$263,271.27 | 0.08% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$500,753.39 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL INC | 3 | \$860,807.22 | 0.27% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 5 | \$1,260,768.87 | 0.4% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$193,050.00 | 0.06% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,092,200.00 | 0.35% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CENTURY LENDING COMPANY | 2 | \$543,500.00 | 0.17% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$632,274.00 | 0.2% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$232,875.51 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$220,700.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$620,196.00 | 0.2% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 15 | \$4,508,819.97 | 1.43% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$722,053.82 | 0.23% | 0 | \$0.00 | NA |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$243,341.45 | 0.08% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$763,500.00 | 0.24% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| COMMRECE MORTGAGE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, INC. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$304,119.63 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$617,000.00 | 0.2% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC. | 1 | \$203,357.12 | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$261,600.00 | 0.08% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$216,400.00 | 0.07% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$5,002,152.10 | 1.58% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,920.00 | 0.07% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$404,429.36 | 0.13% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$219,665.02 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,431.02 | 0.08% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$203,718.94 | 0.06% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$996,073.50 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,887,310.00 | 1.86% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$241,309.51 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$887,100.00 | 0.28% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 9 | \$2,747,032.87 | 0.87% | 0 | \$0.00 | NA |

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| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$439,375.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK OF MANHATTAN | 1 | \$243,484.70 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,048,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$565,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$895,160.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$189,340.99 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,430,500.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$685,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$339,860.62 | 0.11% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$538,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,119,406.23 | 0.35% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,169,900.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,065.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$367,764.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,606.12 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$325,379.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$189,975.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$402,180.14 | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,542,050.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$222,920.00 | 0.07% | 0 | \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$685,800.00 | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$2,243,384.00 | 0.71% | 0 | \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$287,222.71 | 0.09% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$231,687.49 | 0.07% | 0 | \$0.00 | NA |
| GMFS, LLC | 3 | \$996,500.00 | 0.32% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$281,880.00 | 0.09% | 0 | \$0.00 | NA |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRORATION | 1 | \$368,300.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$277,716.85 | 0.09% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$266,500.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$1,495,109.21 | 0.47% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$382,900.00 | 0.12% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 3 | \$1,064,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$230,761.85 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$604,100.00 | 0.19% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HERTIAGE BANK | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC. | 1 | \$559,200.00 | 0.18% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$633,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,933,900.00 | 0.61% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,419,700.00 | 0.45% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$203,662.64 | 0.06% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$597,550.00 | 0.19% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$210,300.00 | 0.07% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$235,920.00 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,647,718.05 | 0.84% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$415,680.00 | 0.13% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 2 | \$645,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 25 | \$8,500,564.91 | 2.69% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$868,552.81 | 0.27% | 0 | \$0.00 | NA |

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| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,599,600.00 | 0.51% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$584,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$323,420.00 | 0.1% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,912,000.00 | 1.55% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,590,800.00 | 0.5% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,277,500.00 | 0.72% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$309,900.00 | 0.1% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$359,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 2 | \$501,586.68 | 0.16% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$366,682.62 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTYVILLE SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIVEWELL FINANCIAL INC. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$549,259.14 | 0.17% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$386,966.13 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,200.00 | 0.1% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$223,600.00 | 0.07% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$510,800.00 | 0.16% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA |

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| MAVERICK FUNDING CORP. | 1 | \$268,038.46 | 0.08% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$284,607.35 | 0.09% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$239,850.00 | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA |
| METRO BANK | 2 | \$419,097.17 | 0.13% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$526,920.00 | 0.17% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIDSOUTH MORTGAGE-DOTHAN | 1 | \$219,450.00 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$250,846.06 | 0.08% | 0 | \$0.00 | NA |
| MONARCH MORTGAGE | 1 | \$336,800.00 | 0.11% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$244,338.76 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$601,782.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC. | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 2 | \$668,400.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 7 | \$2,362,500.00 | 0.75% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,522,490.28 | 0.8% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$251,644.93 | 0.08% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 4 | \$992,186.93 | 0.31% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,116,055.49 | 0.99% | 0 | \$0.00 | NA |
| MOVEMNET MORTGAGE LLC. | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 4 | \$1,787,769.80 | 0.57% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$624,138.92 | 0.2% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,168,400.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$377,910.00 | 0.12% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,633.66 | 0.08% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,644.93 | 0.08% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$283,617.45 | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 5 | \$1,664,606.74 | 0.53% | 0 | \$0.00 | NA |
| NEXBANK SSB | 3 | \$1,246,855.11 | 0.39% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 3 | \$850,000.00 | 0.27% | 0 | \$0.00 | NA |
| NORTHLAND FINANCIAL | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,295,144.00 | 0.73% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 5 | \$2,293,500.00 | 0.73% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$187,220.00 | 0.06% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$521,886.87 | 0.17% | 0 | \$0.00 | NA |
| OPES ADVISORS INC.. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 5 | \$2,200,175.62 | 0.7% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$344,524.68 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$623,000.00 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,566.02 | 0.1% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 8 | \$3,112,000.00 | 0.98% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 7 | \$2,031,726.04 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$998,568.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,486,268.58 | 0.79% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$261,520.00 | 0.08% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$484,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 23 | \$7,739,960.00 | 2.45% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIERBANK - FORT ATKINSON | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,894,292.71 | 0.92% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$229,475.94 | 0.07% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,607,237.64 | 0.51% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | REGENCY MORTGAGE CORP | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,174,412.45 | 0.37% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$357,300.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$183,675.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$441,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$287,103.90 | 0.09% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$259,173.50 | 0.08% | 0 | \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$289,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$564,932.00 | 0.18% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$195,723.84 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$506,400.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | |
| | SANTANDER BANK, N.A. | 12 | \$3,899,422.47 | 1.23% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$920,097.80 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$307,550.22 | 0.1% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 4 | \$1,496,852.00 | 0.47% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,735,987.02 | 1.82% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$178,705.34 | 0.06% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$283,150.00 | 0.09% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | \$4,941,312.61 | 1.56% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$673,150.00 | 0.21% | 0 | \$0.00 | NA |
| | STAPLETON MORTGAGE LLC | 1 | \$380,475.09 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$1,902,470.03 | 0.6% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 58 | \$19,596,077.92 | 6.2% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$411,250.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SUMMIT FUNDING INC | 1 | \$307,499.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 3 | \$1,065,987.37 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 2 | \$716,012.17 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$586,291.14 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$313,183.77 | 0.1% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$842,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,459,500.00 | 0.46% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 4 | \$1,225,200.00 | 0.39% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$669,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$206,201.87 | 0.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$794,600.00 | 0.25% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$253,750.50 | 0.08% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$287,015.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$326,738.98 | 0.1% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$316,450.00 | 0.1% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,124,022.74 | 0.36% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 37 | \$12,443,321.80 | 3.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,357,071.23 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,323,924.00 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$186,730.56 | 0.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 2 | \$708,881.63 | 0.22% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$418,876.00 | 0.13% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 9 | \$2,674,248.00 | 0.85% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,062.50 | 0.18% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,056,617.56 | 0.33% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,088,325.49 | 0.98% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,754.77 | 0.06% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$386,900.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,977,952.16 | 0.63% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$648,412.45 | 0.21% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WYHY FEDERAL CREDIT UNION | 1 | \$281,211.48 | 0.09% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | YNB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 974 | \$316,002,542.16 | 100% | 0 | \$0.00 | |
| 3138WDKZ3 | 360 MORTGAGE GROUP, LLC | 2 | \$778,000.00 | 3.09% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,473.08 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$403,394.60 | 1.6% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$702,979.00 | 2.79% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,205.00 | 1.19% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$883,000.00 | 3.51% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$945,896.00 | 3.76% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$149,596.75 | 0.59% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$492,500.00 | 1.96% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,740.80 | 1.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.84% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST INTERSTATE BANK | 2 | \$426,000.00 | 1.69% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,951.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$428,000.00 | 1.7% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$209,727.01 | 0.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,133.75 | 0.82% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,271.00 | 0.62% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$162,691.26 | 0.65% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$239,354.79 | 0.95% | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$184,502.65 | 0.73% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$401,000.00 | 1.59% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$181,517.57 | 0.72% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$408,485.34 | 1.62% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$319,500.00 | 1.27% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, INC | 1 | \$174,554.76 | 0.69% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,100.00 | 0.88% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | 2 | \$812,000.00 | 3.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$446,500.00 | 1.77% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$277,850.00 | 1.1% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$343,100.00 | 1.36% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL. INC. | 1 | \$251,332.03 | 1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$564,530.00 | 2.24% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$261,400.00 | 1.04% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$221,250.00 | 0.88% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$804,000.00 | 3.19% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$291,900.00 | 1.16% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$254,314.46 | 1.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,300.00 | 0.8% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$250,300.00 | 0.99% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$291,761.75 | 1.16% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$243,273.00 | 0.97% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,526.85 | 0.7% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,750.00 | 1% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$151,996.04 | 0.6% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,400.00 | 1.11% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,664.00 | 0.74% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,200.00 | 0.77% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$212,000.00 | 0.87% | 0 | \$0.00 | NA |
| Total | | 103 | \$25,178,122.49 | 100% | 0 | \$0.00 | |
| 3138WDL25 | 1ST MIDAMERICA CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 | \$0.00 | NA |
| | 1ST STATE BANK | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$95,551.00 | 0.1% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$93,171.46 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,889,515.44 | 1.88% | 0 | \$0.00 | NA |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$100,167.91 | 0.1% | 0 | \$0.00 | NA |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPOR | 1 | \$88,065.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$202,300.06 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,730.09 | 0.1% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$184,050.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$99,655.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$205,513.08 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,081,321.00 | 1.08% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$187,653.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$402,900.00 | 0.4% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$399,936.66 | 0.4% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| ATL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CU | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$411,820.00 | 0.41% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$94,675.16 | 0.09% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF HERRIN, ISAOA | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF MAUSTON | 1 | \$108,155.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF PUTNAM COUNTY | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANKUNITED, N.A. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$483,483.00 | 0.48% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 4 | \$391,350.00 | 0.39% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA |
| BLACKHAWK BANK & TRUST | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 3 | \$279,325.00 | 0.28% | 0 | \$0.00 | NA |
| | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$495,179.06 | 0.49% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,100.00 | 0.29% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$91,878.85 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BUFFALO POLICE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$301,740.00 | 0.3% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,378.07 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$411,200.00 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$105,919.78 | 0.11% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$698,248.00 | 0.7% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$208,145.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 9 | \$876,087.18 | 0.87% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$196,400.00 | 0.2% | 0 | \$0.00 | NA |
| | | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES INC. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENS FIRST CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$692,465.00 | 0.69% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$382,779.86 | 0.38% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 11 | \$1,083,417.23 | 1.08% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$590,384.10 | 0.59% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 2 | \$207,454.95 | 0.21% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MARSHALL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$87,884.12 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$199,375.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$100,640.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,520.00 | 0.1% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$195,250.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CREDIT UNION OF COLORADO | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 4 | \$418,002.21 | 0.42% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 1 | \$94,006.89 | 0.09% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,063.29 | 0.11% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$196,878.77 | 0.2% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 2 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$205,600.00 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$202,842.06 | 0.2% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,700.00 | 0.1% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 3 | \$288,600.00 | 0.29% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$404,859.56 | 0.4% | 0 | \$0.00 | NA |
| | EDUCATIONAL CREDIT UNION | 1 | \$95,355.00 | 0.1% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$597,470.00 | 0.6% | 0 | \$0.00 | NA |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$303,776.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$203,236.13 | 0.2% | 0 | \$0.00 | NA |
| | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$95,294.35 | 0.09% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$191,850.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORT CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,239,731.62 | 2.23% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$290,680.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$397,795.59 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FINANCIAL EDGE COMMUNITY CREDIT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | UNION | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 2 | \$193,200.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$498,570.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$681,526.90 | 0.68% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,938.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$107,202.10 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$605,700.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$86,925.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$303,763.56 | 0.3% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$193,320.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MISSOURI BANK (10940) | 1 | \$109,449.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,680.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$181,160.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$210,650.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,450.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$282,850.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$87,574.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$99,155.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$195,175.27 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$184,600.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$105,360.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$496,366.61 | 0.49% | 0 | \$0.00 | NA |
| | | 5 | \$474,800.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTBANK | 2 | \$190,290.00 | 0.19% | 0 | \$0.00 | NA | |
| FIRSTMERIT BANK, N.A. | 6 | \$580,940.00 | 0.58% | 0 | \$0.00 | NA | |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | |
| FLANAGAN STATE BANK | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | |
| FLORIDA CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | |
| FNB BANK, N.A. | 1 | \$100,250.00 | 0.1% | 0 | \$0.00 | NA | |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | |
| FORUM CREDIT UNION | 3 | \$284,063.17 | 0.28% | 0 | \$0.00 | NA | |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$107,831.20 | 0.11% | 0 | \$0.00 | NA | |
| FREMONT BANK | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | |
| FULTON BANK, N.A. | 2 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,496.00 | 0.09% | 0 | \$0.00 | NA | |
| GECU | 1 | \$96,799.00 | 0.1% | 0 | \$0.00 | NA | |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | |
| GMFS, LLC | 2 | \$210,320.00 | 0.21% | 0 | \$0.00 | NA | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | |
| GOLD QUEST GROUP, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$103,859.91 | 0.1% | 0 | \$0.00 | NA | |
| GREAT WESTERN BANK | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | |
| GREATER NEVADA MORTGAGE | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | |
| GSF MORTGAGE | 1 | \$102,150.00 | 0.1% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$194,774.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$374,450.00 | 0.37% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$96,366.74 | 0.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$313,780.75 | 0.31% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$91,675.00 | 0.09% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | \$302,735.11 | 0.3% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$103,366.78 | 0.1% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,120,960.00 | 1.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$481,441.00 | 0.48% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$85,907.97 | 0.09% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$282,238.76 | 0.28% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 6 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,655.00 | 0.1% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$486,145.27 | 0.48% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$188,700.00 | 0.19% | 0 | \$0.00 | NA |
| | | 7 | \$657,773.47 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$89,641.69 | 0.09% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$296,075.00 | 0.3% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 2 | \$176,300.00 | 0.18% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$587,550.00 | 0.59% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC. | 1 | \$101,950.57 | 0.1% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$97,864.98 | 0.1% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$102,255.93 | 0.1% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$87,440.00 | 0.09% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA |
| | KARPE MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORP. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$96,374.78 | 0.1% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$89,878.76 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$297,200.00 | 0.3% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$204,540.00 | 0.2% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| LENDER SELECT MORTGAGE GROUP | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| LISBON COMMUNITY FCU | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 3 | \$301,285.00 | 0.3% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$194,668.71 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$96,092.00 | 0.1% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$197,760.01 | 0.2% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$98,080.00 | 0.1% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$98,625.00 | 0.1% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$106,065.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MIDWEST BANK N.A. | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$90,725.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$86,383.48 | 0.09% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$175,962.61 | 0.18% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 3 | \$305,520.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$205,850.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$182,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS | 1 | \$86,850.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 6 | \$610,780.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC. | 1 | \$103,866.12 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC. | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC | 1 | \$87,387.37 | 0.09% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$181,285.43 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,743.25 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 18 | \$1,803,883.00 | 1.8% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$187,900.00 | 0.19% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 4 | \$393,535.86 | 0.39% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$93,371.19 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | | | | | | |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$84,885.51 | 0.08% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$109,059.44 | 0.11% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$194,950.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$106,770.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$305,590.00 | 0.3% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$204,766.17 | 0.2% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,950.00 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$102,625.00 | 0.1% | 0 | \$0.00 | NA |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$88,583.20 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$495,150.00 | 0.49% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$88,825.00 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 4 | \$380,961.12 | 0.38% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 5 | \$481,645.53 | 0.48% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$100,650.00 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$98,087.69 | 0.1% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$817,530.00 | 0.81% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 1 | \$90,022.00 | 0.09% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$104,975.00 | 0.1% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 5 | \$494,420.00 | 0.49% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC., A | 1 | \$85,410.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$205,975.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$188,300.00 | 0.19% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$665,798.52 | 0.66% | 0 | \$0.00 | NA |
| PYRAMAX BANK | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | REDSTONE | 1 | \$85,379.32 | 0.09% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,606.48 | 0.08% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$91,299.60 | 0.09% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$215,825.00 | 0.22% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$107,910.00 | 0.11% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$292,650.00 | 0.29% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$691,080.00 | 0.69% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$98,175.00 | 0.1% | 0 | \$0.00 | NA |
| | SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$92,877.53 | 0.09% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$108,350.52 | 0.11% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 8 | \$781,072.16 | 0.78% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,521.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SFMC, LP | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$1,736,915.00 | 1.73% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$191,263.18 | 0.19% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$195,770.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,875.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$102,850.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK | 1 | \$89,751.56 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$101,520.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 32 | \$3,119,434.46 | 3.11% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$200,550.00 | 0.2% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$202,750.00 | 0.2% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,420.73 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 3 | \$309,806.94 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 4 | \$389,435.52 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$187,637.04 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$213,996.99 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,366.78 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,312,016.22 | 1.31% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 7 | \$663,432.00 | 0.66% | 0 | \$0.00 | NA |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$89,778.90 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,100.00 | 0.1% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$197,150.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK OF NEW GLARUS | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKICN COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$102,658.37 | 0.1% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,227.01 | 0.09% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$99,742.06 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | TIDEWATER MORTGAGE SERVICES INC | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,116,749.00 | 1.11% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$99,612.57 | 0.1% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 5 | \$453,609.56 | 0.45% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$90,155.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,167,391.00 | 1.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,173.34 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$98,960.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$195,501.20 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$302,250.00 | 0.3% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,750.00 | 0.3% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$86,338.72 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,766.00 | 0.1% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 2 | \$173,883.01 | 0.17% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,200.00 | 0.28% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$101,586.31 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FS | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$91,284.77 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$108,395.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,576.36 | 0.18% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$191,670.24 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$109,250.00 | 0.03% | 0 | \$0.00 | NA |
| Total | | 1,024 | \$100,348,766.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDL33 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,284,200.00 | 1.28% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$235,645.00 | 0.23% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,400.00 | 0.24% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$109,959.09 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | 6 | \$705,375.00 | 0.7% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$246,350.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIHOMEL PLATINUM | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$353,650.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$238,700.00 | 0.24% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$113,446.98 | 0.11% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$474,400.00 | 0.47% | 0 | \$0.00 | NA |
| | ARTESIA CREDIT UNION | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC. | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$235,300.00 | 0.23% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$583,825.00 | 0.58% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$235,420.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$116,838.81 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$121,875.00 | 0.12% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,256.86 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BAXTER CREDIT UNION | 3 | \$354,200.00 | 0.35% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$115,440.74 | 0.11% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$360,206.92 | 0.36% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$121,849.33 | 0.12% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 | NA |
| | BROADWAY BANK | 1 | \$119,783.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$230,200.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$238,920.00 | 0.24% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$230,216.52 | 0.23% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$824,900.00 | 0.82% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$940,550.00 | 0.94% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$244,605.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$110,683.33 | 0.11% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$353,150.00 | 0.35% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$461,010.00 | 0.46% | 0 | \$0.00 | NA |
| | | 7 | \$823,550.00 | 0.82% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$233,250.00 | 0.23% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,479.36 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$707,300.00 | 0.7% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 6 | \$704,208.00 | 0.7% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$460,712.41 | 0.46% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$122,841.67 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$123,158.73 | 0.12% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$117,972.94 | 0.12% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$234,750.00 | 0.23% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$115,136.00 | 0.11% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$473,336.15 | 0.47% | 0 | \$0.00 | NA |
| | | 3 | \$365,150.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DFCU FINANCIAL | 3 | \$340,800.00 | 0.34% | 0 | \$0.00 | NA |
| | DIJAFI, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$577,828.14 | 0.58% | 0 | \$0.00 | NA |
| | DOMINION MORTGAGE & F/S INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$234,027.13 | 0.23% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$123,775.77 | 0.12% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 12 | \$1,391,249.65 | 1.38% | 0 | \$0.00 | NA |
| | EECU | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 2 | \$230,189.43 | 0.23% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$344,596.91 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$116,642.66 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION. | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 2 | \$230,695.56 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$237,084.86 | 0.24% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$234,670.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | EXPRESS MORTGAGE, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,537,766.67 | 1.53% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$349,280.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$245,520.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$452,800.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$580,130.48 | 0.58% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$356,653.74 | 0.35% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$344,292.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$465,198.45 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FIDELITY | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST METRO BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$467,800.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$231,650.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,852.51 | 0.23% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 4 | \$476,775.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 4 | \$476,260.00 | 0.47% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 4 | \$479,200.00 | 0.48% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FORUM CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$118,590.04 | 0.12% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 3 | \$349,300.00 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,890.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$226,338.01 | 0.23% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$473,500.00 | 0.47% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$121,735.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,350.00 | 0.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$355,250.00 | 0.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,924.51 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HARBOR NATIONAL BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$354,684.59 | 0.35% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | \$349,727.81 | 0.35% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$110,865.00 | 0.11% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$110,304.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$117,705.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$825,121.56 | 0.82% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$958,955.00 | 0.95% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC. | 1 | \$120,281.77 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$243,350.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMEWISE INC. | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,643.21 | 0.11% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$480,927.19 | 0.48% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ICON CREDIT UNION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$570,317.00 | 0.57% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$577,070.00 | 0.57% | 0 | \$0.00 | NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,639.75 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$115,915.00 | 0.12% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$234,917.00 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$117,100.00 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA |
| | INTOUCH CREDIT UNION | 1 | \$110,098.11 | 0.11% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$119,225.00 | 0.12% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$118,350.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$448,675.00 | 0.45% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK NA | 1 | \$121,332.60 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$495,149.00 | 0.49% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$238,736.84 | 0.24% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIVERPOOL COMMUNITY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$368,010.00 | 0.37% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$241,950.00 | 0.24% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$121,700.00 | 0.12% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$121,480.00 | 0.12% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MOBILITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$121,831.91 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 4 | \$459,700.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,550.00 | 0.23% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$359,238.29 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE LLC | 3 | \$354,593.62 | 0.35% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$111,945.56 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$112,844.32 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,305,913.00 | 1.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$605,075.00 | 0.6% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 2 | \$237,862.75 | 0.24% | 0 | \$0.00 | NA |
| | NAT RES - NEBRASKA | 2 | \$230,121.46 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$235,550.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$123,234.98 | 0.12% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$363,050.00 | 0.36% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$223,005.83 | 0.22% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHEAST BANK (15946) | 1 | \$112,844.32 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FCU | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$356,625.00 | 0.35% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NVR MORTGAGE FINANCE, INC. | | | | | | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC.. | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$110,847.07 | 0.11% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$232,700.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,106.80 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,587.04 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$228,405.61 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 | NA |
| | | 6 | \$685,555.00 | 0.68% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 3 | \$346,400.00 | 0.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$116,332.00 | 0.12% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 7 | \$797,000.48 | 0.79% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$239,075.00 | 0.24% | 0 | \$0.00 | NA |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$713,600.00 | 0.71% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 4 | \$465,692.00 | 0.46% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$113,510.65 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$587,655.00 | 0.58% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RIVERSIDE COMMUNITY BANK | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$582,805.00 | 0.58% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$235,079.44 | 0.23% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$841,760.00 | 0.84% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$234,586.19 | 0.23% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$711,340.00 | 0.71% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,410,995.00 | 1.4% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA |
| | SIMPLE MORTGAGE | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SPIRE CU | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STATE BANK OF LIZTON - LIZTON | 1 | \$120,640.92 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 33 | \$3,854,152.32 | 3.84% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 3 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$115,051.71 | 0.11% | 0 | \$0.00 | NA |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$112,402.95 | 0.11% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 3 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$239,255.00 | 0.24% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$117,731.20 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$118,773.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE CENTER | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$232,705.00 | 0.23% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRITAR BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$935,475.00 | 0.93% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$228,400.55 | 0.23% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 3 | \$364,685.98 | 0.36% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$118,429.50 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$829,476.11 | 0.83% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$476,145.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| | | 2 | \$238,724.35 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$110,054.88 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$574,775.00 | 0.57% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$342,500.00 | 0.34% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$237,800.00 | 0.24% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,129.77 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$349,800.00 | 0.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$229,219.23 | 0.23% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$123,091.35 | 0.12% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC. | 1 | \$111,797.45 | 0.11% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$112,295.07 | 0.11% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 2 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,350.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| | WISCONSIN BANK AND TRUST | | | | | | | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$124,875.00 | 0.42% | 0 | \$0.00 | NA | |
| Total | | 856 | \$100,468,895.34 | 100% | 0 | \$0.00 | | |
| 3138WDL41 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,722,915.00 | 2.72% | 0 | \$0.00 | NA | |
| | ACE MORTGAGE, LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | ADVIA CREDIT UNION | 1 | \$134,027.83 | 0.13% | 0 | \$0.00 | NA | |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,666.11 | 0.15% | 0 | \$0.00 | NA | |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$140,406.29 | 0.14% | 0 | \$0.00 | NA | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD. | 2 | \$294,876.86 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$290,008.61 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$554,850.00 | 0.55% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,805.11 | 0.15% | 0 | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$281,175.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$131,020.00 | 0.13% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$268,400.00 | 0.27% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,775.00 | 0.27% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$146,107.35 | 0.15% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,615.00 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$133,635.00 | 0.13% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$144,201.06 | 0.14% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$559,800.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$125,941.34 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$558,400.00 | 0.56% | 0 | \$0.00 | NA |
| | BANKERS XPRESS LLC | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,902.83 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$569,100.00 | 0.57% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$138,145.98 | 0.14% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$682,600.00 | 0.68% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$262,750.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA |

| | FUNDING | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$812,504.44 | 0.81% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,075.00 | 0.29% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$556,170.00 | 0.56% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$270,555.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$552,702.15 | 0.55% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$139,432.19 | 0.14% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$418,650.00 | 0.42% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$682,295.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,672.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 2 | \$263,352.00 | 0.26% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$424,156.00 | 0.42% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$823,163.46 | 0.82% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$289,452.13 | 0.29% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| COMMUNITY SERVICE CREDIT UNION | 1 | \$129,021.99 | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$290,400.00 | 0.29% | 0 | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 3 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$124,481.54 | 0.12% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$275,216.19 | 0.27% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,650.00 | 0.41% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$426,900.00 | 0.43% | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 4 | \$538,856.44 | 0.54% | 0 | \$0.00 | NA |
| EECU | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 | NA |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$254,460.64 | 0.25% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$143,801.60 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | EVERETT FINANCIAL | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,743.76 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$291,047.78 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$135,021.96 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$134,805.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,131.91 | 0.14% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$291,920.00 | 0.29% | 0 | \$0.00 | NA |
| | F & M BANK MINNESOTA | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,951,025.00 | 1.95% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$126,096.15 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$130,895.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$698,323.86 | 0.7% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$668,643.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$145,350.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$132,746.85 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$411,300.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,045.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$441,241.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$129,331.62 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$391,505.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 3 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$134,218.96 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$389,350.00 | 0.39% | 0 | \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$282,050.00 | 0.28% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,674.75 | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$421,250.00 | 0.42% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,150.00 | 0.27% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | GERSHMAN INVESTMENT CORP. | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$518,725.00 | 0.52% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$146,810.77 | 0.15% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 2 | \$277,021.00 | 0.28% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$145,575.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$133,819.00 | 0.13% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$689,695.17 | 0.69% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$260,500.00 | 0.26% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$142,155.00 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$394,865.27 | 0.39% | 0 | \$0.00 | NA |
| | HERITAGE BANK NA | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 | NA |
| | HERRING BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,168,958.00 | 2.17% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$134,635.63 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$137,562.69 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC. | 1 | \$125,937.68 | 0.13% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$146,053.00 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 2 | \$293,600.00 | 0.29% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$662,565.33 | 0.66% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$272,456.62 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$134,179.81 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$133,316.07 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$535,838.00 | 0.54% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$127,729.86 | 0.13% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$137,300.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$407,850.00 | 0.41% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$141,817.21 | 0.14% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$265,655.00 | 0.27% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$136,328.26 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LPMC LLC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$266,100.00 | 0.27% | 0 | \$0.00 | NA |
| | MCCLAN BANK | 1 | \$129,970.69 | 0.13% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$146,952.26 | 0.15% | 0 | \$0.00 | NA |
| | MCT CREDIT UNION | 1 | \$149,702.61 | 0.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$125,637.00 | 0.13% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$142,450.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,132.37 | 0.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$139,875.00 | 0.14% | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$135,729.02 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | 2 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE INVESTORS GROUP | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,162.90 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$276,450.00 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$275,992.81 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$267,124.13 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$265,883.18 | 0.27% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$142,213.17 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,337,055.00 | 2.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$126,225.86 | 0.13% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 1 | \$143,410.90 | 0.14% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$413,624.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,816.80 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$125,550.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,531.79 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 6 | \$829,175.00 | 0.83% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NEW MEXICO BANK AND TRUST | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,081.05 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWAY BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$547,619.79 | 0.55% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$568,886.00 | 0.57% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$127,566.31 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$145,825.00 | 0.15% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$407,560.00 | 0.41% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,693.48 | 0.15% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$388,850.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$668,700.00 | 0.67% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$538,700.00 | 0.54% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 3 | \$427,128.74 | 0.43% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$137,718.91 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$145,798.85 | 0.15% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,638,610.00 | 1.64% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 7 | \$941,581.43 | 0.94% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 5 | \$700,875.00 | 0.7% | 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| PREFERRED BANK | 1 | \$137,450.36 | 0.14% | 0 | \$0.00 | NA |
| PREMIER LENDING LLC | 1 | \$138,897.38 | 0.14% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,449.77 | 0.15% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,190,445.00 | 1.19% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$415,200.00 | 0.41% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION | 1 | \$137,822.37 | 0.14% | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,654.63 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| RMK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$254,350.00 | 0.25% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$125,557.65 | 0.13% | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$142,875.00 | 0.14% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 2 | \$282,211.42 | 0.28% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$283,804.91 | 0.28% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,022,366.28 | 2.02% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 3 | \$401,999.00 | 0.4% | 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$125,701.58 | 0.13% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE | 1 | \$147,640.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORP | | | | | | |
| | STATE BANK OF COUNTRYSIDE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$275,950.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 30 | \$4,034,574.95 | 4.03% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$147,594.61 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$134,777.05 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$285,600.00 | 0.29% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$961,121.87 | 0.96% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$406,324.89 | 0.41% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$270,842.18 | 0.27% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,350.00 | 0.29% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC. | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$276,300.00 | 0.28% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | TINKER FEDERAL CREDIT UNION | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,050.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$541,325.00 | 0.54% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$409,159.09 | 0.41% | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$134,322.89 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$534,900.00 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$260,050.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$796,215.00 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,360.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIWYO FCU | 2 | \$284,545.43 | 0.28% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$553,325.00 | 0.55% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$252,666.75 | 0.25% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$128,350.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|--|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSIDE MORTGAGE, INC. | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,335.21 | 0.15% | 0 | \$0.00 | NA | |
| | WAUKESHA STATE BANK | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | |
| | WESBANCO BANK INC. | 1 | \$132,250.00 | 0.13% | 0 | \$0.00 | NA | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$691,368.16 | 0.69% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,238.31 | 0.15% | 0 | \$0.00 | NA | |
| | YADKIN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$819,400.00 | 0.64% | 0 | \$0.00 | NA | |
| Total | | 734 | \$100,122,627.93 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WDL58 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,799,858.00 | 1.79% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,360.00 | 0.15% | 0 | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,602.97 | 0.16% | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 1 | \$159,133.17 | 0.16% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$165,100.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,651.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$153,388.38 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$154,657.14 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | NA | |

| | MORTGAGE ACCE | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$462,450.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$168,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,070.00 | 0.32% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$167,312.50 | 0.17% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA |
| | APPLE MORTGAGE CORP | 1 | \$166,225.00 | 0.17% | 0 | \$0.00 | NA |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$333,785.08 | 0.33% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,542.90 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$339,950.00 | 0.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 3 | \$485,150.00 | 0.48% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$488,757.92 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | |
| BAXTER CREDIT UNION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | |
| BELCO FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 | NA | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$320,113.31 | 0.32% | 0 | \$0.00 | NA | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$320,100.00 | 0.32% | 0 | \$0.00 | NA | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$484,576.00 | 0.48% | 0 | \$0.00 | NA | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | |
| BROOK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | |
| CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$800,550.00 | 0.8% | 0 | \$0.00 | NA | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$329,075.00 | 0.33% | 0 | \$0.00 | NA | |
| CASHCALL INC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | |
| CBC NATIONAL BANK | 2 | \$334,650.00 | 0.33% | 0 | \$0.00 | NA | |
| CENTENNIAL LENDING, LLC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | |
| CENTURY LENDING COMPANY | 2 | \$324,620.00 | 0.32% | 0 | \$0.00 | NA | |
| CHARLES RIVER BANK | 1 | \$163,660.63 | 0.16% | 0 | \$0.00 | NA | |
| CHEMICAL BANK | 2 | \$303,200.00 | 0.3% | 0 | \$0.00 | NA | |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$811,740.00 | 0.81% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$654,265.00 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,679.70 | 0.16% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$166,050.62 | 0.17% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$310,100.00 | 0.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 11 | \$1,745,510.00 | 1.74% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$646,072.23 | 0.64% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,850.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$174,525.00 | 0.17% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,582.13 | 0.16% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$159,375.00 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$486,500.00 | 0.48% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$480,959.00 | 0.48% | 0 | \$0.00 | NA |
| | EECU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 3 | \$500,890.00 | 0.5% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ELEVATIONS CREDIT UNION | | | | | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.16% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$316,200.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$325,597.03 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$160,778.19 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC.D/ | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,334.06 | 0.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,887,530.32 | 1.88% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$484,660.00 | 0.48% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$317,826.93 | 0.32% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,680.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,664.72 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK OF TENNESSEE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$325,700.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$980,399.57 | 0.98% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$329,650.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,099.85 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$328,836.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$315,550.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,321,275.00 | 1.32% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$479,700.00 | 0.48% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$335,475.00 | 0.33% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 3 | \$464,700.00 | 0.46% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$329,625.00 | 0.33% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| GMFS, LLC | 5 | \$836,900.00 | 0.83% | 0 | \$0.00 | NA |
| | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC. | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$166,775.04 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION. | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 | NA |
| | GREATWALL, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$798,189.04 | 0.79% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$149,576.13 | 0.15% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$151,297.00 | 0.15% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$165,531.73 | 0.16% | 0 | \$0.00 | NA |
| | HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,648,199.72 | 1.64% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$314,400.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$313,800.00 | 0.31% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HORIZON CREDIT UNION CORPORATION | | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO CENRAL CREDIT UNION | 1 | \$164,361.00 | 0.16% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$310,277.15 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$161,327.43 | 0.16% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$313,040.58 | 0.31% | 0 | \$0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$155,310.51 | 0.15% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA |
| | KARPE MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.31% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$478,750.00 | 0.48% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$173,300.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,989.04 | 0.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LIBERTY FINANCIAL SERVICES, LLC, A | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.17% | 0 | \$0.00 | NA |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$154,846.00 | 0.15% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$169,839.04 | 0.17% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$159,533.64 | 0.16% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$317,560.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE FCU | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,576.53 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,834.40 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$485,440.23 | 0.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAG LLC | 1 | \$166,224.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE LLC | 2 | \$322,474.59 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$309,797.95 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,780,780.00 | 1.77% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANK | 1 | \$159,910.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$670,100.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 2 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$173,276.67 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$329,150.00 | 0.33% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NFLP LENDING, LP | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$150,391.00 | 0.15% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$158,560.00 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$150,506.01 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$156,393.78 | 0.16% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,196.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| ORNL FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$318,650.00 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$162,819.25 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,085.94 | 0.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$473,900.00 | 0.47% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| PBC CREDIT UNION | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$660,250.00 | 0.66% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$152,308.56 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$324,372.35 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA |
| PHENIX GIRARD BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$967,100.00 | 0.96% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 7 | \$1,182,000.00 | 1.18% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING INC. | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$170,548.80 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PROFICIO MORTGAGE VENTURES, LLC, A | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$652,400.00 | 0.65% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$662,500.00 | 0.66% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$163,788.89 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,532.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$307,600.00 | 0.31% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,125.00 | 0.16% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$169,558.10 | 0.17% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 4 | \$655,250.00 | 0.65% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$488,150.00 | 0.49% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,704.96 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$151,001.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SHAREPOINT CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,424,864.00 | 2.41% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$466,750.00 | 0.46% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$322,200.00 | 0.32% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 8 | \$1,334,956.04 | 1.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 32 | \$5,111,157.01 | 5.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$328,897.03 | 0.33% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$153,213.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$158,196.10 | 0.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$155,385.62 | 0.15% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$496,520.00 | 0.49% | 0 | \$0.00 | NA |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$168,867.03 | 0.17% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$155,135.00 | 0.15% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$649,178.00 | 0.65% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$153,375.76 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,369.52 | 0.15% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$157,890.00 | 0.16% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$172,443.78 | 0.17% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NECEDAH BANK | 1 | \$169,088.00 | 0.17% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 3 | \$467,076.54 | 0.46% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,126,150.00 | 1.12% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$161,336.77 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,445,215.00 | 1.44% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$506,690.11 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,446,201.00 | 1.44% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,350.00 | 0.33% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$459,790.00 | 0.46% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$662,750.00 | 0.66% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,705.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$152,632.00 | 0.15% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$156,783.69 | 0.16% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 623 | \$100,461,234.03 | 100% | 0 | \$0.00 | |
| 3138WDL66 | 4TRUST MORTGAGE, INC. | 1 | \$234,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,078,139.54 | 2.59% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$245,205.00 | 0.31% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$232,200.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,322.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$646,180.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$408,996.48 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$975,976.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAS RESOURCE INC., A LOUISIANA | 1 | \$263,550.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,844.74 | 0.3% | 0 | \$0.00 | NA |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$551,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$407,492.28 | 0.51% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$523,976.58 | 0.65% | 0 | \$0.00 | NA |
| | | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$227,699.76 | 0.28% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$619,500.00 | 0.77% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$207,726.09 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$233,856.00 | 0.29% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$482,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$204,100.00 | 0.25% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$560,085.17 | 0.7% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$368,673.82 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,744,392.77 | 2.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$851,200.00 | 1.06% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$209,933.31 | 0.26% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$443,700.00 | 0.55% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$322,880.00 | 0.4% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$266,648.40 | 0.33% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$602,410.00 | 0.75% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$491,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$222,865.00 | 0.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$683,305.42 | 0.85% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK N.A. | 1 | \$312,147.68 | 0.39% | 0 | \$0.00 | NA |
| | CITIZNES BANK | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$734,100.00 | 0.92% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 10 | \$3,129,025.61 | 3.91% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$728,509.25 | 0.91% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$594,600.76 | 0.74% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$322,197.78 | 0.4% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$217,437.70 | 0.27% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$266,503.85 | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$311,616.37 | 0.39% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$250,455.19 | 0.31% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,413,994.23 | 1.77% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$830,200.00 | 1.04% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$250,040.00 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$210,206.21 | 0.26% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,245.22 | 0.25% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$843,000.00 | 1.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP | 1 | \$217,980.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$203,890.16 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,600.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$358,625.00 | 0.45% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$208,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$211,375.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$371,521.15 | 0.46% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$254,525.76 | 0.32% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$305,425.00 | 0.38% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$347,572.11 | 0.43% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$296,958.43 | 0.37% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$376,631.00 | 0.47% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$223,408.93 | 0.28% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$709,056.50 | 0.89% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$644,752.00 | 0.8% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,145,522.51 | 2.68% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$790,000.00 | 0.99% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,962.63 | 0.28% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$199,748.38 | 0.25% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$216,800.00 | 0.27% | 0 | \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION, | 1 | \$324,900.00 | 0.41% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,128,000.00 | 1.41% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$204,742.08 | 0.26% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LENDER SELECT MORTGAGE GROUP | 1 | \$204,128.00 | 0.25% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$363,750.00 | 0.45% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$348,695.16 | 0.44% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 5 | \$1,485,838.95 | 1.86% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$249,676.52 | 0.31% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$752,812.67 | 0.94% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$229,600.00 | 0.29% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST - III - | 1 | \$245,183.99 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$349,600.00 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$384,243.34 | 0.48% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$933,470.85 | 1.17% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,776,186.30 | 2.22% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$281,000.00 | 0.35% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$922,462.39 | 1.15% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$235,496.47 | 0.29% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,442.18 | 0.29% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$384,006.91 | 0.48% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$239,200.00 | 0.3% | 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$318,000.00 | 0.4% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 3 | \$781,497.89 | 0.98% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,604.94 | 0.37% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$277,134.58 | 0.35% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA |
| PARK LENDING SERVICES, INC DBA AMERICAN | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE COMPANY | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$597,600.00 | 0.75% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$223,911.40 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,920,852.41 | 3.65% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$602,774.15 | 0.75% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$386,901.32 | 0.48% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,705,388.73 | 2.13% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$341,050.00 | 0.43% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$888,800.00 | 1.11% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$448,875.00 | 0.56% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,335.06 | 0.31% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$301,111.90 | 0.38% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.32% | 0 | \$0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$258,500.00 | 0.32% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$252,681.69 | 0.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,721.96 | 0.27% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$217,175.00 | 0.27% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$830,000.00 | 1.04% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,800.00 | 0.32% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$430,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$873,879.51 | 1.09% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$334,400.00 | 0.42% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$288,750.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$505,936.85 | 0.63% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 11 | \$3,357,319.93 | 4.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$348,577.79 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$230,895.54 | 0.29% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$448,000.00 | 0.56% | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$250,869.21 | 0.31% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,751.96 | 0.35% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$843,208.00 | 1.05% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$286,647.11 | 0.36% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,413,983.61 | 1.77% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$202,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$201,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$399,508.17 | 0.5% | 0 | \$0.00 | NA |
| | | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | | | |
| | Unavailable | 1 | \$294,120.91 | 0.39% | 0 | \$0.00 | NA | |
| Total | | 285 | \$80,097,042.80 | 100% | 0 | \$0.00 | | |
| 3138WDL74 | 1ST BANK, N.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$574,060.00 | 1.14% | 0 | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,195.00 | 0.08% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | |
| | ALLIANT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | ALPENA ALCONA AREA C. U. | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 2 | \$106,436.39 | 0.21% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$29,673.44 | 0.06% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,123.80 | 0.12% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$214,077.00 | 0.42% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$124,035.64 | 0.25% | 0 | \$0.00 | NA | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$201,308.21 | 0.4% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$301,570.00 | 0.6% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | |
| | AMERIS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | ANCHORBANK, FSB | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$71,905.19 | 0.14% | 0 | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|
| | AUBURNBANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$69,907.82 | 0.14% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.1% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$247,230.00 | 0.49% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$58,722.57 | 0.12% | 0 | \$0.00 | NA |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$73,625.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$50,235.00 | 0.1% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,089.11 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$193,725.00 | 0.38% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$214,150.00 | 0.42% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,815.05 | 0.13% | 0 | \$0.00 | NA |
| | BLAIR SERVICES OF AMERICA, INC DBA WHITMAN | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$59,917.34 | 0.12% | 0 | \$0.00 | NA |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA |
| BUSEY BANK, | 2 | \$123,440.88 | 0.24% | 0 | \$0.00 | NA |
| C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$82,885.65 | 0.16% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS, INC. | 2 | \$161,147.67 | 0.32% | 0 | \$0.00 | NA |
| CAPITAL MORTGAGE LLC | 1 | \$75,897.62 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$66,212.69 | 0.13% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$232,450.00 | 0.46% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$237,159.88 | 0.47% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 2 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$83,884.27 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 2 | \$122,311.23 | 0.24% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA |
| CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 5 | \$320,600.00 | 0.63% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST | 2 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$54,553.06 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$219,748.00 | 0.44% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$77,235.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CMG MORTGAGE INC | 1 | \$72,972.00 | 0.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$268,151.00 | 0.53% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,682.46 | 0.15% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$81,390.57 | 0.16% | 0 | \$0.00 | NA |
| | COLORAOD EAST BANK & TRUST | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$67,250.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$75,525.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$58,425.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$116,780.00 | 0.23% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$57,873.69 | 0.11% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,650.00 | 0.28% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$54,925.91 | 0.11% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION 1 | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$57,721.11 | 0.11% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 3 | \$190,150.00 | 0.38% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, | 2 | \$115,750.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| | CU MORTGAGE DIRECT | 1 | \$61,560.00 | 0.12% | 0 | \$0.00 | NA |
| | CUC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$82,050.00 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$64,914.40 | 0.13% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$231,297.21 | 0.46% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$394,441.00 | 0.78% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$183,950.00 | 0.36% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$159,450.00 | 0.32% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$148,300.00 | 0.29% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$160,093.91 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,440.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$67,107.41 | 0.13% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$401,870.00 | 0.8% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$350,844.82 | 0.69% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIMI INC. | 1 | \$79,750.00 | 0.16% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$123,837.01 | 0.25% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$71,156.17 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,325.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$122,920.99 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$365,940.00 | 0.72% | 0 | \$0.00 | NA |
| | 1 | \$78,085.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$150,720.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$122,450.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$286,650.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$130,325.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$70,126.16 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$173,500.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$70,395.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK AND TRUST COMPANY, INC. | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$299,885.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$82,765.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$313,655.69 | 0.62% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$63,004.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$44,750.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$73,950.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 8 | \$487,650.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$260,480.00 | 0.52% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$67,906.31 | 0.13% | 0 | \$0.00 | NA |
| | FNB BANK, INC. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FORT COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$280,495.88 | 0.56% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$90,096.00 | 0.18% | 0 | \$0.00 | NA |
| | FREEDOM BANK - BRIDGEPORT | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$76,855.00 | 0.15% | 0 | \$0.00 | NA |
| | GECU | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$81,392.68 | 0.16% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$75,794.87 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$67,040.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$59,917.34 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$68,707.32 | 0.14% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$66,926.92 | 0.13% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$335,300.00 | 0.66% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE SERVICES | 1 | \$71,155.00 | 0.14% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$51,929.95 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 4 | \$278,305.00 | 0.55% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$71,905.19 | 0.14% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$63,458.21 | 0.13% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$209,850.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$45,541.30 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$59,920.99 | 0.12% | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 5 | \$274,125.00 | 0.54% | 0 | \$0.00 | NA |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$68,652.86 | 0.14% | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$69,150.00 | 0.14% | 0 | \$0.00 | NA |
| | | 5 | \$347,067.63 | 0.69% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$456,507.78 | 0.9% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$72,265.00 | 0.14% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 1 | \$75,905.00 | 0.15% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 11 | \$676,270.00 | 1.34% | 0 | \$0.00 | NA |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$73,292.54 | 0.15% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA |
| | IUKA STATE BANK | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,812.29 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA |
| | LAKE STATE CU | 1 | \$42,942.08 | 0.09% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$65,700.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LONE STAR NATIONAL BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$30,916.33 | 0.06% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA |
| MAQUOKETA STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| MCCOY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$163,169.72 | 0.32% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$160,325.00 | 0.32% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$110,875.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$48,687.00 | 0.1% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$71,900.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$99,650.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$145,700.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$127,125.00 | 0.25% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$141,405.71 | 0.28% | 0 | \$0.00 | NA |
| | 1 | \$57,339.13 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE LLC | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 10 | \$747,400.00 | 1.48% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,889.38 | 0.17% | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 2 | \$128,929.35 | 0.26% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$32,916.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,904.93 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$140,390.00 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$202,700.00 | 0.4% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$207,850.00 | 0.41% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$74,575.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$64,914.40 | 0.13% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | OPPORTUNITIES CREDIT UNION | 1 | \$68,904.94 | 0.14% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$109,924.57 | 0.22% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PARTNER COLORADO CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$113,840.00 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$181,269.75 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$79,692.51 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 3 | \$180,401.22 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PHILO EXCHANGE BANK | 1 | \$83,944.19 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$84,488.59 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$59,922.77 | 0.12% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$66,499.05 | 0.13% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$133,429.64 | 0.26% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$151,593.08 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | PROVIDENCE BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$67,912.47 | 0.13% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$355,323.78 | 0.7% | 0 | \$0.00 | NA |
| | RENEW LENDING INC | 1 | \$83,886.85 | 0.17% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$83,886.85 | 0.17% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 4 | \$283,617.81 | 0.56% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$234,825.00 | 0.47% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$123,129.94 | 0.24% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$139,940.00 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 3 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 6 | \$401,070.84 | 0.79% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$135,905.12 | 0.27% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$694,035.00 | 1.37% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 4 | \$178,275.00 | 0.35% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$113,600.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ST.MARY'S BANK | 1 | \$71,458.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 13 | \$876,029.50 | 1.74% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$206,435.64 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$59,846.09 | 0.12% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,386.17 | 0.17% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$467,489.88 | 0.93% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$124,920.00 | 0.25% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 8 | \$390,450.00 | 0.77% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$66,142.60 | 0.13% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$67,948.00 | 0.13% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$128,750.00 | 0.25% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$159,100.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$53,675.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$80,309.49 | 0.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 3 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORTION | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$61,520.71 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$72,105.00 | 0.14% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$123,800.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWPATH CREDIT UNION, INC. | 1 | \$49,334.95 | 0.1% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$73,150.00 | 0.14% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$83,799.43 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$958,670.00 | 1.9% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$63,412.63 | 0.13% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITY NATIONAL BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$758,884.39 | 1.5% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$278,450.00 | 0.55% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A | 2 | \$150,600.00 | 0.3% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 3 | \$229,897.10 | 0.46% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE | 1 | \$84,436.11 | 0.17% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$60,113.00 | 0.12% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$79,705.00 | 0.16% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$73,315.48 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$343,600.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 768 | \$50,491,341.25 | 100% | 0 | \$0.00 | |
| 3138WDL82 | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 6.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$164,594.00 | 5.57% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$208,000.00 | 7.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 6.6% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$176,000.00 | 5.96% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$552,800.00 | 18.72% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$258,400.00 | 8.75% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$203,987.08 | 6.91% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,000.00 | 7.85% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$219,450.00 | 7.43% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,700.00 | 5.41% | 0 | \$0.00 | NA |
| | | 2 | \$403,711.64 | 13.67% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | |
| Total | | | 14 | \$2,953,642.72 | 100% | 0 | \$0.00 | |
| 3138WDL90 | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,696.60 | 10.68% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$116,000.00 | 10.62% | 0 | \$0.00 | NA |
| | | INVESTORS HOME MORTGAGE | 1 | \$190,000.00 | 17.4% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,900.00 | 12.17% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 1 | \$111,200.00 | 10.18% | 0 | \$0.00 | NA |
| | | STEARNS LENDING INC. | 2 | \$285,434.60 | 26.13% | 0 | \$0.00 | NA |
| | | VICTORIAN FINACE, LLC | 1 | \$140,000.00 | 12.82% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,092,231.20 | 100% | 0 | \$0.00 | |
| 3138WDLA7 | | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING, INC | 2 | \$293,150.00 | 7.28% | 0 | \$0.00 | NA |
| | | ARMSTRONG BANK | 1 | \$157,283.00 | 3.9% | 0 | \$0.00 | NA |
| | | BANCFIRST | 1 | \$109,500.00 | 2.72% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$185,075.00 | 4.59% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, INC. | 2 | \$414,140.00 | 10.28% | 0 | \$0.00 | NA |
| | | EAGLE BANK AND TRUST | 1 | \$176,000.00 | 4.37% | 0 | \$0.00 | NA |
| | | FAA CREDIT UNION | 2 | \$269,000.00 | 6.68% | 0 | \$0.00 | NA |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,509.00 | 3.16% | 0 | \$0.00 | NA |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$108,900.00 | 2.7% | 0 | \$0.00 | NA |
| | | HAWTHORN BANK | 1 | \$112,575.00 | 2.79% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$369,650.00 | 9.17% | 0 | \$0.00 | NA |
| | | INTER BANK | 1 | \$167,200.00 | 4.15% | 0 | \$0.00 | NA |
| | | JAMES B. NUTTER & COMPANY | 2 | \$243,750.00 | 6.05% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$113,000.00 | 2.8% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP | 1 | \$183,750.00 | 4.56% | 0 | \$0.00 | NA |
| | | NATIONAL BANK OF KANSAS CITY | 2 | \$341,475.00 | 8.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | STATE FARM BANK, F.S.B. | 1 | \$151,900.00 | 3.77% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 4.96% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$103,354.17 | 2.57% | 0 | \$0.00 | NA |
| | YNB BANK | 1 | \$101,700.00 | 2.54% | 0 | \$0.00 | NA |
| Total | | 27 | \$4,028,911.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDLB5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,300.00 | 7.28% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$157,700.00 | 7.64% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,752.01 | 8.71% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.82% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$371,844.00 | 18.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$198,550.00 | 9.62% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$362,855.00 | 17.58% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$212,500.00 | 10.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$130,000.00 | 6.31% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,063,501.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDLC3 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$506,000.00 | 10.19% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$198,226.52 | 3.99% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$750,000.00 | 15.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$812,900.00 | 16.37% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 5.72% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$528,000.00 | 10.63% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$217,500.00 | 4.38% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$240,000.00 | 4.83% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$212,000.00 | 4.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 4.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC. | 1 | \$180,000.00 | 3.63% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,500.00 | 10.87% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,920.00 | 5.08% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,965,046.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDL1 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,505.00 | 13.78% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,356.98 | 8.65% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION | 1 | \$102,255.71 | 8.73% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$184,000.00 | 15.7% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,306.04 | 21.88% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$92,150.00 | 7.86% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$187,938.79 | 16.04% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$86,156.10 | 7.36% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,171,668.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDLE9 | AMERICAN PACIFIC MTG CORP | 1 | \$196,000.00 | 2.84% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$231,200.00 | 3.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$255,500.00 | 3.7% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$332,500.00 | 4.82% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$859,920.00 | 12.46% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,000.00 | 3.16% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,000.00 | 2.86% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,200.00 | 3.31% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$177,500.00 | 2.57% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 | 5.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$270,000.00 | 3.91% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$266,000.00 | 3.86% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$754,000.00 | 10.93% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$208,160.00 | 3.02% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$763,760.55 | 11.07% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$172,750.74 | 2.5% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$621,500.00 | 9.01% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$188,500.00 | 2.73% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,405.00 | 2.62% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,840.00 | 2.81% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,898,736.29 | 100% | 0 | \$0.00 | |
| 3138WDLF6 | BOONE COUNTY NATIONAL BANK | 2 | \$364,600.00 | 19.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 6.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$204,244.00 | 10.67% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$211,200.00 | 11.04% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,600.00 | 5.52% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 10.45% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$150,000.00 | 7.84% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,000.00 | 5.33% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$109,250.00 | 5.71% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$205,000.00 | 10.71% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|-----------|
| | | WESTSTAR MORTGAGE, INC | 1 | \$146,000.00 | 7.62% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,913,894.00 | 100% | 0 | \$0.00 | |
| 3138WDLG4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 17.92% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.59% | 0 | \$0.00 | NA |
| | | FULTON BANK, N.A. | 1 | \$150,000.00 | 14.22% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,000.00 | 17.54% | 0 | \$0.00 | NA |
| | | MORTGAGENETWORK | 1 | \$164,825.00 | 15.63% | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL C. U. | 1 | \$92,866.00 | 8.81% | 0 | \$0.00 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$192,992.00 | 18.29% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,054,683.00 | 100% | 0 | \$0.00 | |
| 3138WDLH2 | | | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA |
| 3138WDLJ8 | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$277,200.00 | 25.69% | 0 | \$0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | \$183,500.00 | 17.01% | 0 | \$0.00 | NA |
| | | SUMMIT FUNDING INC | 1 | \$197,500.00 | 18.3% | 0 | \$0.00 | NA |
| | | TALMER BANK AND TRUST | 1 | \$187,000.00 | 17.33% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$233,820.00 | 21.67% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,079,020.00 | 100% | 0 | \$0.00 | |
| 3138WDLK5 | | EAGLE BANK ACORPORATION. | 1 | \$370,687.22 | 25.44% | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 1 | \$285,235.68 | 19.57% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,400.00 | 26.1% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$220,000.00 | 15.1% | 0 | \$0.00 | NA |
| | | PMAC LENDING SERVICES, INC. | 1 | \$201,000.00 | 13.79% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,457,322.90 | 100% | 0 | \$0.00 | |
| 3138WDLL3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000.00 | 15.23% | 0 | \$0.00 | NA |
| | | MORTGAGENETWORK | 1 | \$250,000.00 | 14.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | PMAC LENDING SERVICES, INC. | 2 | \$456,375.00 | 25.94% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,220.03 | 12.35% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 1 | \$287,000.00 | 16.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,800.00 | 15.96% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,759,395.03 | 100% | 0 | \$0.00 | |
| 3138WDLMI | A+ FEDERAL CREDIT UNION | 1 | \$88,631.96 | 0.29% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$480,949.00 | 1.59% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.3% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,900.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$91,530.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,036.99 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$105,545.00 | 0.35% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$94,585.72 | 0.31% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,268,482.61 | 4.19% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$298,600.00 | 0.99% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$95,125.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$279,911.60 | 0.92% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$197,000.69 | 0.65% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$85,852.30 | 0.28% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,100.00 | 0.29% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$179,300.00 | 0.59% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$409,055.00 | 1.35% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$85,376.75 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$84,636.61 | 0.28% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$98,889.86 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$85,632.35 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$304,800.00 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CONSUMERS NATIONAL BANK (17448) | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC. | 1 | \$106,547.16 | 0.35% | 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$370,000.00 | 1.22% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 2 | \$182,232.94 | 0.6% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$89,829.62 | 0.3% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$312,081.00 | 1.03% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$201,742.24 | 0.67% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$97,850.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,940.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PARK FALLS - PHIL | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$108,085.94 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 6 | \$574,150.00 | 1.9% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$181,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 6 | \$611,200.00 | 2.02% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,650.00 | 0.35% | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$298,112.56 | 0.98% | 0 | \$0.00 | NA |
| | GECU | 3 | \$282,432.07 | 0.93% | 0 | \$0.00 | NA |
| | GIBSLAND BANK & TRUST | 1 | \$94,202.80 | 0.31% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$215,800.00 | 0.71% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A. | 1 | \$106,551.72 | 0.35% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$197,593.71 | 0.65% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$193,513.59 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|
| | HARBOR NATIONAL BANK | 2 | \$190,500.00 | 0.63% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$205,100.00 | 0.68% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 2 | \$196,050.00 | 0.65% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$204,200.00 | 0.67% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,680.00 | 0.32% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 2 | \$186,500.00 | 0.62% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC. | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,600.00 | 0.32% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$962,737.14 | 3.18% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$309,800.00 | 1.02% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$91,900.00 | 0.3% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,100.00 | 0.96% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$299,622.95 | 0.99% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$185,887.00 | 0.61% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$95,600.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA |
| MORRIS BUILDING & LOAN | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,530.00 | 0.36% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 2 | \$196,214.16 | 0.65% | 0 | \$0.00 | NA |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$83,404.60 | 0.28% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$94,600.00 | 0.31% | 0 | \$0.00 | NA |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,155.00 | 0.31% | 0 | \$0.00 | NA |
| OLD FLORIDA BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| ONB BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$195,223.33 | 0.64% | 0 | \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC* | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$84,636.61 | 0.28% | 0 | \$0.00 | NA |
| PEOPLE'S BANK AND TRUST | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE | 2 | \$186,849.36 | 0.62% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$303,768.73 | 1% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 3 | \$311,135.15 | 1.03% | 0 | \$0.00 | NA |
| | SAVANNA THOMSON STATE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 2 | \$179,812.07 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$631,924.72 | 2.09% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$497,404.93 | 1.64% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST CO. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$387,000.00 | 1.28% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$106,300.00 | 0.35% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$185,359.20 | 0.61% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,100.00 | 0.35% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$106,075.00 | 0.35% | 0 | \$0.00 | NA |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,406.95 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$873,197.78 | 2.88% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,609.93 | 0.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$297,275.00 | 0.98% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$92,166.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$411,480.10 | 1.36% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,741.71 | 0.35% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$105,400.00 | 0.35% | 0 | \$0.00 | NA |
| Total | | 311 | \$30,280,459.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDLN9 | 4TRUST MORTGAGE, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.94% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT | 1 | \$110,534.96 | 0.44% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD.. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,247.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,828.97 | 0.45% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$342,324.57 | 1.36% | 0 | \$0.00 | NA |
| | | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$118,491.27 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$116,720.00 | 0.46% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,847.87 | 0.48% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$227,450.00 | 0.9% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$231,824.94 | 0.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$121,473.16 | 0.48% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | COLONIAL SAVINGS, F.A. | | | | | | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$118,926.73 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$115,327.49 | 0.46% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$238,087.91 | 0.94% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,720.38 | 0.89% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$229,950.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST LENDING | 1 | \$109,858.08 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$358,050.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,707.51 | 0.45% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$242,500.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$234,750.00 | 0.93% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GECU | 3 | \$352,900.00 | 1.4% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$336,615.00 | 1.33% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$121,294.87 | 0.48% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GUARANY BANK & TRUST N.A. | 1 | \$115,026.56 | 0.46% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$467,145.00 | 1.85% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$109,761.63 | 0.43% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,504.84 | 0.46% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$231,600.00 | 0.92% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,477.47 | 0.48% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$816,664.58 | 3.24% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$345,400.00 | 1.37% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA |
| | LISTERHILL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | LOGAN FINANCE CORPORATION | | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,400.24 | 0.46% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$110,004.87 | 0.44% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$121,330.00 | 0.48% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$246,000.00 | 0.97% | 0 | \$0.00 | NA |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.43% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$122,050.00 | 0.48% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$109,023.62 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$116,175.00 | 0.46% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| PREFERRED CREDIT UNION | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,523.07 | 0.45% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$115,004.09 | 0.46% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA |
| RMK | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$120,487.91 | 0.48% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,724.00 | 0.47% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,868.94 | 0.44% | 0 | \$0.00 | NA |
| SAINT CHARLES MORTGAGE LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$107,524.98 | 0.43% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 3 | \$353,695.50 | 1.4% | 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 2 | \$232,179.72 | 0.92% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$123,475.22 | 0.49% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$121,350.00 | 0.48% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$109,543.81 | 0.43% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 1 | \$119,596.83 | 0.47% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$243,200.00 | 0.96% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$113,711.79 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE SOURCE, INC. | 1 | \$115,990.00 | 0.46% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$112,005.00 | 0.44% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$826,226.01 | 3.27% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$111,400.00 | 0.44% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$703,200.00 | 2.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$345,601.00 | 1.37% | 0 | \$0.00 | NA |
| | WEST MILTON STATE BANK | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$116,850.00 | 0.46% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$114,320.74 | 0.45% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 216 | \$25,241,390.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDLP4 | ABERDEEN PROVING GROUND FCU | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.08% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$171,960.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$152,600.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$321,500.00 | 1.06% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$664,160.00 | 2.19% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$158,315.44 | 0.52% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$167,296.16 | 0.55% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$170,766.82 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CASHCALL INC | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$154,475.00 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$328,800.00 | 1.09% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$154,680.89 | 0.51% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$493,700.00 | 1.63% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,336.44 | 0.53% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,700.00 | 1.59% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$159,870.53 | 0.53% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$150,400.77 | 0.5% | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$152,352.48 | 0.5% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,700.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$309,900.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$472,350.00 | 1.56% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$160,800.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$168,981.80 | 0.56% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$170,283.59 | 0.56% | 0 | \$0.00 | NA |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$317,200.00 | 1.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$330,300.00 | 1.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$658,415.66 | 2.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.53% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,711,094.51 | 5.65% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$159,500.00 | 0.53% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,900.00 | 0.5% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 2 | \$319,000.00 | 1.05% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$174,325.00 | 0.58% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.57% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,265.00 | 0.57% | 0 | \$0.00 | NA |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$171,862.12 | 0.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$144,919.05 | 0.48% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$167,283.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,505.00 | 0.53% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$149,358.74 | 0.49% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$318,750.00 | 1.05% | 0 | \$0.00 | NA |
| | PREMIER BANK & TRUST, N.A., A NATIONAL | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|--|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | |
| PRINCIPAL MORTGAGE LLC | 1 | \$154,350.62 | 0.51% | 0 | \$0.00 | NA | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,561.00 | 0.53% | 0 | \$0.00 | NA | |
| R P FUNDING, INC | 2 | \$319,700.00 | 1.06% | 0 | \$0.00 | NA | |
| REDSTONE | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | |
| RENASANT BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | |
| ROCKY MOUNTAIN BANK | 2 | \$318,000.00 | 1.05% | 0 | \$0.00 | NA | |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,375.00 | 0.53% | 0 | \$0.00 | NA | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$494,470.00 | 1.63% | 0 | \$0.00 | NA | |
| SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | |
| SHORE MORTGAGE | 1 | \$161,875.00 | 0.53% | 0 | \$0.00 | NA | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$311,345.34 | 1.03% | 0 | \$0.00 | NA | |
| SOUTHERN FUNDING ALLIANCE, USA | 1 | \$163,400.00 | 0.54% | 0 | \$0.00 | NA | |
| STATE FARM BANK, F.S.B. | 3 | \$480,120.00 | 1.59% | 0 | \$0.00 | NA | |
| STEARNS LENDING INC. | 4 | \$640,850.00 | 2.12% | 0 | \$0.00 | NA | |
| SUMMIT BANK AND TRUST | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | |
| SUSQUEHANNA BANK | 1 | \$167,200.00 | 0.55% | 0 | \$0.00 | NA | |
| TALMER BANK AND TRUST | 2 | \$327,450.00 | 1.08% | 0 | \$0.00 | NA | |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$165,544.29 | 0.55% | 0 | \$0.00 | NA | |
| THE BANK OF MAINE | 1 | \$151,650.00 | 0.5% | 0 | \$0.00 | NA | |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$152,700.89 | 0.5% | 0 | \$0.00 | NA | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | |
| THE COLUMBIA BANK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$164,493.76 | 0.54% | 0 | \$0.00 | NA | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$310,000.00 | 1.02% | 0 | \$0.00 | NA | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,119.17 | 0.55% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$151,522.01 | 0.5% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$307,473.23 | 1.02% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$156,456.80 | 0.52% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,419,050.00 | 4.69% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.51% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$171,750.00 | 0.57% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,250.00 | 1.12% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$150,300.00 | 0.5% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$164,500.00 | 0.54% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$149,757.03 | 0.49% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$165,750.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 189 | \$30,283,981.10 | 100% | 0 | \$0.00 | |
| 3138WDLQ2 | "STARWEST MORTGAGE" | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,400.00 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,790,103.00 | 1.5% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$226,950.23 | 0.05% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$599,200.00 | 0.13% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | JERSEY CORPORAI | | | | | | |
| | ACRE MORTGEGE & FINANCIAL, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 4 | \$1,168,300.00 | 0.26% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$808,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$646,353.00 | 0.14% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$783,699.20 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 3 | \$881,800.00 | 0.19% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTERRA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$545,700.00 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$552,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$225,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$264,885.58 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$249,919.73 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$271,557.51 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$663,950.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,490.08 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$383,629.32 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | 2 | \$507,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,563,321.32 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,464,825.28 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 6 | \$1,676,921.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$213,085.13 | 0.05% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$289,021.61 | 0.06% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,560,620.68 | 0.57% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$537,050.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$672,920.00 | 0.15% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$346,512.26 | 0.08% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$283,769.27 | 0.06% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$253,671.63 | 0.06% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$268,845.72 | 0.06% | 0 | \$0.00 | NA |
| | | 5 | \$1,417,080.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCFIRST | 3 | \$762,400.00 | 0.17% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$398,272.66 | 0.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$536,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 5 | \$1,459,150.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$656,131.97 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$697,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$314,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,854,907.47 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,442.82 | 0.05% | 0 | \$0.00 | NA |
| | BANKUNITED, N.A. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$657,690.92 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,395,912.00 | 0.31% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,087,100.00 | 0.24% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$212,885.98 | 0.05% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$864,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$217,304.27 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$308,900.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BROKER SOLUTIONS INC. | 2 | \$735,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,434,276.65 | 0.32% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,116,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,319,700.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$537,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,556,600.00 | 0.56% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$569,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL INC | 7 | \$2,132,500.00 | 0.47% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,597,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,813,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$229,016.73 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$685,843.55 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,000,500.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS HOME LOANS OF AMERICA, INC | | | | | | |
| | CITIZENS NATIONAL BANK N.A. | 1 | \$270,825.41 | 0.06% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$218,381.24 | 0.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,250.00 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$238,984.28 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,389,100.00 | 0.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 17 | \$5,231,050.00 | 1.16% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$392,464.76 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 2 | \$501,342.34 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$290,776.65 | 0.06% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$550,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 5 | \$1,618,995.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CORE BANK | 1 | \$348,488.58 | 0.08% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC. | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CTECU | 1 | \$197,178.85 | 0.04% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,300.00 | 0.14% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 7 | \$1,930,750.00 | 0.43% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 36 | \$9,618,246.52 | 2.12% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$234,194.50 | 0.05% | 0 | \$0.00 | NA |
| DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$326,611.86 | 0.07% | 0 | \$0.00 | NA |
| DSW MORTGAGE, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$455,325.00 | 0.1% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$779,000.00 | 0.17% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$244,400.00 | 0.05% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$197,220.00 | 0.04% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL | 1 | \$253,385.08 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPRATION. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$923,400.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,810,700.00 | 1.06% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FARMERS AND MERCHANTS BANK | 1 | \$206,250.00 | 0.05% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,854,050.00 | 0.41% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$1,047,000.00 | 0.23% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$264,324.00 | 0.06% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$640,844.83 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,032,215.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$615,710.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$362,300.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,450.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,489,921.22 | 0.33% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$299,596.63 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK (15551) | 1 | \$308,714.36 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$909,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$216,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$196,100.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$203,150.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$329,990.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,233,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,444,878.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST INTEGRITY | 1 | \$311,164.03 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MORTGAGE SERVICES, INC. | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$1,833,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MERIDIAN MORTGAGE | 2 | \$955,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$531,705.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,115,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,319,039.91 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$262,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$1,137,947.95 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$198,287.54 | 0.04% | 0 | \$0.00 | NA |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 2 | \$643,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$883,350.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$340,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,293,800.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,279,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$765,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$492,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,738,900.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 5 | \$1,168,960.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | FISHER NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$221,520.00 | 0.05% | 0 | \$0.00 | NA |
| | FNB BANK INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FNBC BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$269,445.00 | 0.06% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$196,309.94 | 0.04% | 0 | \$0.00 | NA |
| | FOX HILL MORTGAGE INC. - COR | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$257,881.55 | 0.06% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FREMONT BANK | 37 | \$12,268,425.46 | 2.71% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,286,337.21 | 0.73% | 0 | \$0.00 | NA |
| | GECU | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$576,735.85 | 0.13% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$270,837.17 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 2 | \$452,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$289,900.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 3 | \$699,874.51 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$415,199.24 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | | |
| | GUARANTY TRUST COMPANY | 9 | \$2,448,945.53 | 0.54% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,192,211.82 | 0.26% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$4,542,355.13 | 1% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$214,800.00 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$333,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$406,273.28 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORRGAGE CORPORATION | 1 | \$292,220.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 23 | \$6,571,614.00 | 1.45% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$306,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$921,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$646,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | 3 | \$852,012.29 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA |
| | IDB-IIC FCU | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$335,399.00 | 0.07% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$297,734.58 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$583,977.33 | 0.13% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$261,720.00 | 0.06% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,692,250.00 | 0.82% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CA | 1 | \$231,784.73 | 0.05% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,959,587.53 | 1.1% | 0 | \$0.00 | NA |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,380,900.00 | 0.53% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,219,800.00 | 0.27% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 2 | \$401,714.73 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$314,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 3 | \$830,500.00 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,060,906.33 | 0.23% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$348,200.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC. | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LEVEL ONE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 5 | \$1,435,712.53 | 0.32% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,945,991.87 | 0.43% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,419,453.83 | 0.31% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$752,800.00 | 0.17% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$202,969.70 | 0.04% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 6 | \$1,693,410.10 | 0.37% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$346,239.95 | 0.08% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$514,798.35 | 0.11% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$415,217.28 | 0.09% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$365,571.27 | 0.08% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$359,200.00 | 0.08% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,400.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$318,645.70 | 0.07% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$634,687.38 | 0.14% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MERIT BANK | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$249,141.11 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$537,150.00 | 0.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 3 | \$882,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$258,899.64 | 0.06% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$408,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$249,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$700,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$446,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$1,052,350.00 | 0.23% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$203,038.13 | 0.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$880,700.00 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$332,160.31 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$438,118.96 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,439,765.00 | 0.76% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$220,100.00 | 0.05% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 11 | \$3,707,727.09 | 0.82% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$195,162.08 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,630,582.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$295,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$221,240.46 | 0.05% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 8 | \$2,282,300.00 | 0.5% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$287,300.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$241,224.76 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$234,015.46 | 0.05% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$526,800.00 | 0.12% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$587,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC | 1 | \$214,099.25 | 0.05% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$382,975.89 | 0.08% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$415,235.18 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,030,663.84 | 0.23% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$393,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$474,200.00 | 0.1% | 0 | \$0.00 | NA |
| | NUVISION FCU | 5 | \$1,435,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$515,011.00 | 0.11% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 3 | \$1,591,256.95 | 0.35% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$202,170.98 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | OKLAHOMA CENTRAL CREDIT | | | | | | |
| | OLD NATIONAL BANK | 3 | \$850,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 2 | \$687,060.26 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$408,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,369,000.00 | 0.3% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$231,550.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$248,941.96 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$748,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$415,217.28 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$403,268.58 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$406,273.28 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$572,591.02 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$912,965.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,076,353.75 | 0.24% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$194,174.73 | 0.04% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 16 | \$4,957,400.00 | 1.1% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$346,973.06 | 0.08% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,878,750.00 | 0.42% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$515,530.57 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,166,400.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$521,000.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$633,290.49 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,597,000.00 | 0.57% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$462,991.97 | 0.1% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$307,000.00 | 0.07% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 4 | \$1,283,700.00 | 0.28% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 17 | \$4,950,520.00 | 1.09% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 19 | \$6,535,835.00 | 1.44% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$286,756.31 | 0.06% | 0 | \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$737,000.00 | 0.16% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIORITYONE BANK, STATE CHATERED BA | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,626,198.00 | 1.02% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$264,600.00 | 0.06% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| R P FUNDING, INC | 4 | \$1,195,500.00 | 0.26% | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 3 | \$888,450.00 | 0.2% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$453,750.00 | 0.1% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$306,952.00 | 0.07% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A. | 3 | \$837,000.00 | 0.18% | 0 | \$0.00 | NA |
| RCB BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$235,986.80 | 0.05% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$534,000.00 | 0.12% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$721,450.00 | 0.16% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$523,050.00 | 0.12% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,060,870.00 | 0.23% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 3 | \$846,450.00 | 0.19% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$839,824.00 | 0.19% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$415,217.28 | 0.09% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$486,029.23 | 0.11% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$913,000.30 | 0.2% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$799,595.00 | 0.18% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,031,012.96 | 0.23% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SAN MATEO CREDIT UNION | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 16 | \$4,283,032.52 | 0.95% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$937,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$291,759.97 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,095,521.00 | 0.24% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,678,163.00 | 0.37% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 3 | \$688,100.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$561,449.00 | 0.12% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY | 1 | \$510,305.00 | 0.11% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,105,970.48 | 1.79% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INC. | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 6 | \$1,838,950.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | STANDARD MORTGAGE CORP | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,509,854.35 | 0.33% | 0 | \$0.00 | NA |
| | STARWEST FUNDING | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$241,817.21 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 24 | \$6,404,596.14 | 1.41% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 52 | \$16,379,149.04 | 3.62% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$448,600.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$1,217,924.69 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 4 | \$1,179,814.93 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,149,400.00 | 0.47% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 4 | \$965,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,046,963.14 | 0.67% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 6 | \$1,864,800.00 | 0.41% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$1,053,961.21 | 0.23% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$213,542.50 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$658,900.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,247,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$632,135.54 | 0.14% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$490,250.00 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC. | 9 | \$2,360,005.00 | 0.52% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$227,300.00 | 0.05% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$220,700.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,299,241.25 | 0.29% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$253,784.00 | 0.06% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$351,405.00 | 0.08% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 2 | \$421,100.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,857,631.41 | 0.41% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$248,941.96 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$208,712.94 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$199,153.56 | 0.04% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,025.28 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,191.29 | 0.04% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$468,030.92 | 0.1% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$703,400.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,657,885.45 | 1.25% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 63 | \$19,810,214.00 | 4.38% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,081,923.14 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,255,135.00 | 1.16% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$503,900.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$193,859.41 | 0.04% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$312,200.00 | 0.07% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$807,750.00 | 0.18% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VISIONBANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$957,866.04 | 0.21% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,685,475.00 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$744,100.00 | 0.16% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,005,471.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,254,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,218,007.57 | 0.27% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$612,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,778,199.61 | 0.39% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,372,000.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 1,553 | \$452,626,719.31 | 100% | 0 | \$0.00 | |
| 3138WDLR0 | 1ST BANK, N.A. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 4 | \$502,278.75 | 0.5% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,005,039.30 | 2% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,712.74 | 0.13% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,004,600.00 | 1% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$539,952.88 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$116,375.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,769.58 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,913.99 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$287,170.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 9 | \$1,192,400.00 | 1.19% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,325.00 | 0.28% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,850.00 | 0.24% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,068,351.72 | 1.06% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$233,920.00 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA |

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| | AUSTIN CAPITAL MORTGAGE INC | | | | | | |
| | BANK FORWARD | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$384,942.91 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF BRODHEAD | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$130,764.16 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 3 | \$368,950.00 | 0.37% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,427.93 | 0.26% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$141,100.91 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$256,700.00 | 0.26% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 8 | \$1,019,500.00 | 1.02% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CB & S BANK- AL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CENDERA FUNDING, INC. | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$133,782.97 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$259,525.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK - NEW CASTLE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$137,104.00 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC #1820 | 1 | \$146,258.21 | 0.15% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$512,665.00 | 0.51% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$227,487.87 | 0.23% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$145,145.20 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,334.39 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA |
| | CONSUMER LOAN | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SERVICES, LLC | | | | | | |
| | CONSUMERS CREDIT UNION | 5 | \$621,700.00 | 0.62% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$283,700.00 | 0.28% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.13% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,627.38 | 0.13% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$1,741,624.64 | 1.74% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$284,600.00 | 0.28% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$275,808.38 | 0.27% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$248,730.00 | 0.25% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$498,050.00 | 0.5% | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$802,000.00 | 0.8% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$147,387.18 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 | NA | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,522.00 | 0.93% | 0 | \$0.00 | NA | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | |
| FARMERS NATIONAL BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$840,120.00 | 0.84% | 0 | \$0.00 | NA | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$248,812.61 | 0.25% | 0 | \$0.00 | NA | |
| FIRST BANK RICHMOND, NA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | |
| FIRST CENTURY BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$287,375.00 | 0.29% | 0 | \$0.00 | NA | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$881,270.00 | 0.88% | 0 | \$0.00 | NA | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 | NA | |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$244,564.93 | 0.24% | 0 | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 6 | \$793,610.00 | 0.79% | 0 | \$0.00 | NA | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$263,840.00 | 0.26% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | |

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|--|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$244,225.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 3 | \$408,092.05 | 0.41% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 2 | \$237,824.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$149,035.85 | 0.15% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$241,477.90 | 0.24% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$254,890.00 | 0.25% | 0 | \$0.00 | NA |
| GECU | 4 | \$502,380.00 | 0.5% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,350.00 | 0.14% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$146,320.00 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$559,350.00 | 0.56% | 0 | \$0.00 | NA |
| GUARANTY BANK | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN | 1 | \$120,829.51 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | VIRGINIA BY GUARANTY TRUST COMPANY | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$286,299.21 | 0.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$759,700.00 | 0.76% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$366,960.13 | 0.37% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,318.95 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$387,799.40 | 0.39% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$144,917.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$248,450.00 | 0.25% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$138,320.00 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$986,952.24 | 0.98% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 2 | \$260,850.00 | 0.26% | 0 | \$0.00 | NA |
| | | 4 | \$506,905.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | |
| | ILLINI BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$402,965.00 | 0.4% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$244,150.00 | 0.24% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$146,783.44 | 0.15% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,636,228.28 | 1.63% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$617,840.88 | 0.62% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,841.23 | 0.11% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$118,650.00 | 0.12% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$266,800.00 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$263,761.26 | 0.26% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$990,604.04 | 0.99% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,278.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$371,050.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U LLC | 1 | \$140,601.61 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 2 | \$241,323.17 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$731,551.00 | 0.73% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 3 | \$378,562.69 | 0.38% | 0 | \$0.00 | NA |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 4 | \$494,978.94 | 0.49% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MWABANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$250,850.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$137,275.00 | 0.14% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$257,826.69 | 0.26% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHLAND FINANCIAL | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 3 | \$336,528.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$379,195.00 | 0.38% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$149,850.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$260,650.00 | 0.26% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$390,166.00 | 0.39% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$139,170.00 | 0.14% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$412,658.86 | 0.41% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$113,360.06 | 0.11% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$391,417.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--|
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | | | | | | | |
| PARKSIDE LENDING LLC | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 | NA | |
| PATELCO CREDIT UNION | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | |
| PENTAGON FEDERAL C. U. | 12 | \$1,566,397.49 | 1.56% | 0 | \$0.00 | NA | |
| PEOPLES BANK - BARKLEY FC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | |
| PEOPLES STATE BANK | 2 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,411.42 | 0.27% | 0 | \$0.00 | NA | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$113,312.00 | 0.11% | 0 | \$0.00 | NA | |
| PLAINS COMMERCE BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | |
| PLATINUM MORTGAGE, INC. | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | |
| PMAC LENDING SERVICES, INC. | 4 | \$519,000.00 | 0.52% | 0 | \$0.00 | NA | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | |
| PORT WASHINGTON STATE BANK | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | |
| POST COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | |
| POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$773,325.00 | 0.77% | 0 | \$0.00 | NA | |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | |
| PREMIERBANK - FORT ATKINSON | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | |
| PRIMEBANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | |
| PRIMEWEST MORTGAGE | 1 | \$119,770.00 | 0.12% | 0 | \$0.00 | NA | |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$639,300.00 | 0.64% | 0 | \$0.00 | NA | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | |

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|--|----|----------------|-------|---|--------|----|
| PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$372,750.00 | 0.37% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 7 | \$842,959.78 | 0.84% | 0 | \$0.00 | NA |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA |
| S&T BANK | 3 | \$416,347.14 | 0.42% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$133,810.63 | 0.13% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 10 | \$1,260,592.08 | 1.26% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$128,448.77 | 0.13% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$268,300.00 | 0.27% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,186,448.00 | 1.18% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$428,837.50 | 0.43% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 2 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| STANDARD PACIFIC | 1 | \$139,360.00 | 0.14% | 0 | \$0.00 | NA |

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| | MORTGAGE, INC. | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$507,600.00 | 0.51% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$262,600.00 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 10 | \$1,267,401.41 | 1.26% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUGAR RIVER BANK | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$817,200.00 | 0.81% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,655.00 | 0.27% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$539,135.00 | 0.54% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$529,964.66 | 0.53% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$138,650.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$123,322.06 | 0.12% | 0 | \$0.00 | NA |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,056.40 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | THINK MUTUAL BANK | 6 | \$774,175.00 | 0.77% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$120,960.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$254,800.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$114,837.96 | 0.11% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$274,160.00 | 0.27% | 0 | \$0.00 | NA |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$125,822.46 | 0.13% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,047,198.43 | 1.04% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$774,295.00 | 0.77% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$393,972.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$400,486.03 | 0.4% | 0 | \$0.00 | NA |
| | US BANK NA | 1 | \$123,020.27 | 0.12% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | UWHARRIE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$273,695.00 | 0.27% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,819.90 | 0.12% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$377,500.00 | 0.38% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$385,250.00 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$228,173.69 | 0.23% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,750.00 | 0.29% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA |
| | WAUMANDEE STATE BANK - WAUMANDEE | 1 | \$119,600.00 | 0.12% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 4 | \$499,173.87 | 0.5% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$115,886.20 | 0.12% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,140,315.00 | 1.14% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$266,991.18 | 0.27% | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 2 | \$226,359.21 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$668,870.00 | 0.67% | 0 | \$0.00 | NA |
| Total | | 777 | \$100,322,518.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDL8 | ANCHORBANK, FSB | 1 | \$191,000.00 | 3.98% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,112,436.44 | 23.17% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$178,400.00 | 3.72% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,600.00 | 8.84% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 3.85% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | LANDMARK CREDIT UNION | 3 | \$602,600.00 | 12.55% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$191,000.00 | 3.98% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$207,706.93 | 4.33% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 4.83% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$626,470.21 | 13.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,208.60 | 4.4% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,198.00 | 4.98% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,801,620.18 | 100% | 0 | \$0.00 | |
| 3138WDLT6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$197,200.00 | 16.53% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,500.00 | 19.99% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$353,565.00 | 29.63% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 17.1% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 16.75% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,193,265.00 | 100% | 0 | \$0.00 | |
| 3138WDLU3 | ABBEVILLE BUILDING & LOAN | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,024,786.45 | 2.01% | 0 | \$0.00 | NA |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$563,166.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$499,044.00 | 0.2% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$516,920.00 | 0.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE, LTD | 1 | \$196,568.04 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,212,398.67 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$464,150.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$406,039.81 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA | 1 | \$387,900.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,880,620.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$696,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$1,187,500.00 | 0.47% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$481,950.00 | 0.19% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$748,750.00 | 0.3% | 0 | \$0.00 | NA |
| | | 4 | \$864,719.67 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,847.55 | 0.09% | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$562,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$207,955.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$691,348.94 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$2,419,982.20 | 0.97% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 2 | \$361,767.52 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$868,102.52 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$504,252.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$928,811.88 | 0.37% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$256,950.00 | 0.1% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$259,612.91 | 0.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$850,571.54 | 0.34% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$699,200.00 | 0.28% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,440,370.00 | 0.58% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$728,306.05 | 0.29% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,333,500.00 | 0.53% | 0 | \$0.00 | NA |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$344,026.13 | 0.14% | 0 | \$0.00 | NA |
| BURLING BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| CALUMET COUNTY BANK | 1 | \$319,549.13 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$635,800.00 | 0.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$398,979.00 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,142,035.00 | 0.46% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$1,705,000.00 | 0.68% | 0 | \$0.00 | NA |
| CHARTERBANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,500,418.00 | 0.6% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$342,733.00 | 0.14% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$287,350.00 | 0.11% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 11 | \$3,208,346.00 | 1.28% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,080,051.07 | 0.43% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | COMMERCE MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$738,420.67 | 0.29% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$539,200.00 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$382,445.00 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$381,163.00 | 0.15% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,080.00 | 0.06% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$274,223.72 | 0.11% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$874,798.92 | 0.35% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$445,070.00 | 0.18% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$805,300.00 | 0.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,948,389.01 | 0.78% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$186,137.36 | 0.07% | 0 | \$0.00 | NA |
| | DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DSB | 1 | \$192,204.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DUPAGE CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,615,267.00 | 1.84% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$372,180.00 | 0.15% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$596,029.31 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$527,974.47 | 0.21% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,243,211.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$930,056.06 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 4 | \$976,335.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$618,844.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST FINANCIAL BANK, N.A. | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | \$728,900.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$815,999.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$2,018,118.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$185,214.18 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$259,105.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$752,975.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,512.23 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$301,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$661,102.32 | 0.26% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 3 | \$867,650.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$578,900.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$811,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$425,750.00 | 0.17% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$788,900.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$2,076,425.49 | 0.83% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$555,250.00 | 0.22% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC. | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$620,900.00 | 0.25% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | \$1,540,645.16 | 0.62% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$298,423.97 | 0.12% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 3 | \$811,917.48 | 0.32% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 2 | \$468,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,166,843.00 | 0.87% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,620,500.00 | 1.05% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$368,392.20 | 0.15% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 2 | \$454,659.70 | 0.18% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$712,718.16 | 0.28% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | INDEPENDENT BANK | 1 | \$278,375.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,910,500.00 | 0.76% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$516,504.83 | 0.21% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,481.69 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$472,800.00 | 0.19% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,374,937.75 | 1.35% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$430,981.00 | 0.17% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,355,268.01 | 0.94% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$220,850.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION | 1 | \$388,763.65 | 0.16% | 0 | \$0.00 | NA |
| | LEADER BANK N A . A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$165,750.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$157,477.80 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$358,505.40 | 0.14% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$1,021,350.00 | 0.41% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,044,750.00 | 0.42% | 0 | \$0.00 | NA |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE | 1 | \$381,961.05 | 0.15% | 0 | \$0.00 | NA |

| | ASSOCIATES | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$289,591.40 | 0.12% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$212,107.37 | 0.08% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$585,400.00 | 0.23% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$913,800.00 | 0.36% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$178,353.94 | 0.07% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$192,150.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$636,436.39 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,735,160.32 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$661,910.00 | 0.26% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$722,476.30 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,536,573.26 | 1.01% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$374,898.00 | 0.15% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 4 | \$1,816,725.27 | 0.73% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 | NA |
| | | 3 | \$968,250.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NATIONAL BANK OF KANSAS CITY | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC., A LI | 1 | \$213,967.80 | 0.09% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,732.38 | 0.35% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$495,530.87 | 0.2% | 0 | \$0.00 | NA |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$350,300.00 | 0.14% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,433,931.00 | 0.57% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$958,506.78 | 0.38% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES . | 1 | \$342,975.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$519,326.89 | 0.21% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$414,200.00 | 0.17% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,175,957.00 | 0.47% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,324,500.00 | 0.53% | 0 | \$0.00 | NA |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$496,962.38 | 0.2% | 0 | \$0.00 | NA |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$297,945.29 | 0.12% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 10 | \$3,471,701.42 | 1.39% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$499,364.00 | 0.2% | 0 | \$0.00 | NA |
| PENNY MAC | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. | 9 | \$2,371,985.22 | 0.95% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$432,742.00 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,116,090.00 | 1.24% | 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 5 | \$1,165,650.00 | 0.47% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$580,200.00 | 0.23% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 13 | \$3,731,628.00 | 1.49% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRIMEWEST MORTGAGE | 1 | \$188,865.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$539,776.00 | 0.22% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$293,195.49 | 0.12% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,259,365.61 | 1.7% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,503,219.08 | 0.6% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$154,631.82 | 0.06% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$284,807.07 | 0.11% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,135.00 | 0.1% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$837,250.00 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$724,338.80 | 0.29% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$473,613.23 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,167,900.00 | 0.47% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,192,841.81 | 0.48% | 0 | \$0.00 | NA |
| | SAN MATEO CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 6 | \$1,590,458.79 | 0.64% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SFMC, LP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,883,222.00 | 1.55% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,432,700.00 | 0.57% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$396,062.42 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,157,259.93 | 0.86% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 8 | \$1,766,227.01 | 0.71% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 37 | \$11,169,052.75 | 4.46% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$290,099.76 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$676,415.17 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$597,800.00 | 0.24% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,040,313.31 | 0.42% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE BRYN MAWR TRUST COMPANY | | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TIDELANDS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,808.81 | 0.09% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,213.84 | 0.07% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC. | 1 | \$285,250.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$200,237.75 | 0.08% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$262,785.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUPOINT BANK | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$223,777.11 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$501,250.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,873,650.00 | 3.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$834,607.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 10 | \$2,598,875.00 | 1.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$996,041.90 | 0.4% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$416,956.00 | 0.17% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$657,205.00 | 0.26% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,550.00 | 0.32% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,550,475.00 | 1.02% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$233,278.16 | 0.09% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,781,155.00 | 0.71% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$226,737.19 | 0.09% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$546,805.60 | 0.22% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$594,950.00 | 0.24% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,254,045.74 | 0.5% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$576,600.00 | 0.23% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$170,958.78 | 0.01% | 0 | \$0.00 | NA |

| Total | | | 888 | \$250,359,699.68 | 100% | 0 | \$0.00 | |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|--|
| 3138WDLV1 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$438,812.46 | 0.17% | 0 | \$0.00 | NA | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,168,342.00 | 1.26% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | |
| | AFFINITY LENDING SOLUTIONS, LLC. | 1 | \$477,906.67 | 0.19% | 0 | \$0.00 | NA | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,863.74 | 0.09% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$304,441.50 | 0.12% | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,680.00 | 0.09% | 0 | \$0.00 | NA | |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,503,401.00 | 0.6% | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | AMERIPRO FUNDING, INC | 3 | \$895,600.00 | 0.35% | 0 | \$0.00 | NA | |
| | AMERISERV FINANCIAL BANK | 1 | \$169,760.48 | 0.07% | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$965,100.00 | 0.38% | 0 | \$0.00 | NA | |
| | | 4 | \$1,354,425.48 | 0.54% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$308,510.00 | 0.12% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$358,630.00 | 0.14% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$393,308.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$370,626.44 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$985,500.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF THE ENGLAND A CORPORATION | 1 | \$416,976.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$343,729.14 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,504,610.00 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$961,305.00 | 0.38% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$1,342,663.00 | 0.53% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 3 | \$701,050.00 | 0.28% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,373,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 0.09% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$384,968.88 | 0.15% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 3 | \$806,700.00 | 0.32% | 0 | \$0.00 | NA |

| | FUNDING | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$658,735.24 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$578,954.95 | 0.23% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$283,109.41 | 0.11% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CASHCALL INC | 2 | \$533,066.01 | 0.21% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$675,100.00 | 0.27% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$716,870.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK - STILLWATER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,122,378.10 | 0.44% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$769,857.18 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA |
| | CIVIS MORTGAGE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$674,550.00 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 13 | \$4,226,308.00 | 1.68% | 0 | \$0.00 | NA |
| | CODEMARK FINANCIAL, LLC | 1 | \$351,750.00 | 0.14% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$273,300.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$244,640.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,468.07 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$368,208.00 | 0.15% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK (14540) | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$155,380.77 | 0.06% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$310,086.70 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,155.00 | 0.07% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$446,750.00 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,019,230.05 | 1.59% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DSB | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$261,725.00 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$606,040.00 | 0.24% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION. | 1 | \$414,350.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$389,450.50 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,041,450.00 | 1.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$235,912.50 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$677,393.35 | 0.27% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,355,550.00 | 0.54% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$448,115.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$344,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$225,631.46 | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$222,481.73 | 0.09% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$708,677.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$808,455.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$695,579.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$2,405,538.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,579.91 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$436,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,140.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$396,650.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$413,556.48 | 0.16% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$315,550.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK | 7 | \$2,044,192.43 | 0.81% | 0 | \$0.00 | NA |
| FULL SERVICE MORTGAGE | 1 | \$315,127.73 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,183,058.00 | 0.47% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$809,168.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$371,487.49 | 0.15% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$358,221.03 | 0.14% | 0 | \$0.00 | NA |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$323,427.50 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$369,572.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,865.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME REBATE INC | 1 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,576,275.00 | 1.81% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$520,890.00 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$860,248.30 | 0.34% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$776,484.54 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,563,794.54 | 1.02% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$203,775.00 | 0.08% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$504,550.00 | 0.2% | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$3,061,282.66 | 1.21% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$900,200.00 | 0.36% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK N.A. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 | NA |
| LENDERFI, INC | 1 | \$404,129.78 | 0.16% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$845,286.18 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$503,250.00 | 0.2% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 2 | \$529,269.80 | 0.21% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$595,434.29 | 0.24% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 6 | \$1,628,150.00 | 0.65% | 0 | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$337,625.00 | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$480,800.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MARINE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$189,244.74 | 0.08% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,731.98 | 0.23% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$546,490.00 | 0.22% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$209,925.00 | 0.08% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 2 | \$406,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$580,700.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$212,950.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$469,999.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,857,250.00 | 0.74% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$777,497.08 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$648,750.00 | 0.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,053,728.00 | 1.21% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 4 | \$1,078,020.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE,LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$194,925.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 4 | \$1,196,100.00 | 0.47% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$358,505.40 | 0.14% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$287,020.02 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$251,820.00 | 0.1% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,893,283.00 | 0.75% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$454,769.28 | 0.18% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES. | 1 | \$384,469.57 | 0.15% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC.. | 2 | \$807,493.68 | 0.32% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PALM LENDING, LLC | 1 | \$237,664.66 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,175,750.00 | 0.47% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,292,631.96 | 0.51% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 3 | \$973,509.18 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$285,996.46 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$369,894.68 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,684,065.00 | 1.86% | 0 | \$0.00 | NA |
| | PLANTERS BANK INC. | 1 | \$407,138.30 | 0.16% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,023,700.00 | 0.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$170,450.00 | 0.07% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,294,900.00 | 1.31% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$186,828.42 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 2 | \$392,706.93 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$659,410.00 | 0.26% | 0 | \$0.00 | NA |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,937,285.82 | 1.96% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$737,050.00 | 0.29% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$206,047.35 | 0.08% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$356,800.00 | 0.14% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$605,912.03 | 0.24% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$497,757.00 | 0.2% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$563,759.00 | 0.22% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$707,465.44 | 0.28% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$407,937.20 | 0.16% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$543,550.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$286,650.00 | 0.11% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$157,023.60 | 0.06% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$906,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SANTANDER BANK, N.A. | 9 | \$2,662,916.35 | 1.06% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,228,430.69 | 0.49% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$416,100.00 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$181,630.41 | 0.07% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,721,851.00 | 1.87% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 6 | \$2,272,378.00 | 0.9% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$317,756.00 | 0.13% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$289,800.00 | 0.11% | 0 | \$0.00 | NA |
| | SPIRE CU | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$211,210.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$764,820.13 | 0.3% | 0 | \$0.00 | NA |
| | STARWEST FUNDING | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$219,686.03 | 0.09% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 4 | \$900,185.87 | 0.36% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 47 | \$16,046,324.37 | 6.36% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$436,400.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUMMIT FUNDING INC | 3 | \$923,669.34 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$211,083.78 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,133,143.67 | 0.45% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,438,323.00 | 0.57% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$499,244.31 | 0.2% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$559,700.00 | 0.22% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,127,400.00 | 0.45% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$934,511.00 | 0.37% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$186,230.00 | 0.07% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,710.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$351,410.36 | 0.14% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$663,500.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,588,951.81 | 3.8% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$335,026.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,558,411.18 | 1.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$402,250.00 | 0.16% | 0 | \$0.00 | NA |
| | UTMOST LLC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,050,800.00 | 0.42% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 7 | \$2,088,500.00 | 0.83% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,675,000.00 | 0.66% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE, INC. | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,309.00 | 0.2% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$574,788.97 | 0.23% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,156,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$348,450.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$184,750.01 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$757,405.06 | 0.3% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | BANK AND TRUST CO., N.A. | | | | | | |
| | ZEAL CREDIT UNION | 1 | \$232,142.83 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$778,300.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 888 | \$252,289,779.42 | 100% | 0 | \$0.00 | |
| 3138WDLW9 | 1ST MARINER BANK | 1 | \$312,069.46 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,769,381.00 | 1.49% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$643,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$315,127.73 | 0.12% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,950.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$210,980.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$349,400.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,242,920.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$377,331.85 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$472,700.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,611,089.60 | 0.64% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP, INC | 2 | \$544,950.00 | 0.22% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$245,661.08 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,787,525.00 | 0.71% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$354,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$601,313.00 | 0.24% | 0 | \$0.00 | NA |
| | BARR GROUP, INC. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,332.48 | 0.08% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$721,448.91 | 0.29% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$426,800.00 | 0.17% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,464.01 | 0.08% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$229,683.12 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,810,232.89 | 0.72% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$270,868.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$908,250.00 | 0.36% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,050.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$342,028.13 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,315,629.63 | 0.92% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,035,250.00 | 0.41% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA |
| BUSEY BANK, | 1 | \$150,387.80 | 0.06% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$594,807.00 | 0.24% | 0 | \$0.00 | NA |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$408,850.00 | 0.16% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$927,564.79 | 0.37% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,948.00 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$1,049,450.00 | 0.42% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,421,700.00 | 0.56% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |

| CO. | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| CITIZENS NATL HENDERSON | 1 | \$182,198.64 | 0.07% | 0 | \$0.00 | NA | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | |
| COBALT MORTGAGE, INC. | 13 | \$4,391,090.00 | 1.74% | 0 | \$0.00 | NA | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,453,478.30 | 0.58% | 0 | \$0.00 | NA | |
| COLORADO CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | |
| COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | |
| COMMERCE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | |
| COMMERCE STATE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | |
| COMMUNITY NATIONAL BANK | 2 | \$432,434.72 | 0.17% | 0 | \$0.00 | NA | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | |
| CORNERSTONE MORTGAGE, INC. | 3 | \$747,650.00 | 0.3% | 0 | \$0.00 | NA | |
| CREDIT UNION OF AMERICA | 1 | \$324,891.58 | 0.13% | 0 | \$0.00 | NA | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,583.76 | 0.12% | 0 | \$0.00 | NA | |
| CROGHAN COLONIAL BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$366,850.00 | 0.15% | 0 | \$0.00 | NA | |
| DAS ACQUISITION COMPANY LLC | 2 | \$503,863.89 | 0.2% | 0 | \$0.00 | NA | |
| DELTA COMMUNITY CREDIT UNION | 5 | \$1,103,692.28 | 0.44% | 0 | \$0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$225,808.00 | 0.09% | 0 | \$0.00 | NA | |
| DFCU FINANCIAL | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,787,998.79 | 1.11% | 0 | \$0.00 | NA | |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | |
| ELEVATIONS CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|
| ELKHORN VALLEY BANK & TRUST | 1 | \$212,486.85 | 0.08% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$325,550.86 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$412,680.65 | 0.16% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$670,750.00 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,997,033.00 | 1.58% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,082,025.00 | 0.43% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$901,767.66 | 0.36% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$398,247.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,504,208.23 | 0.99% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$806,155.00 | 0.32% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,186,800.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,038,576.04 | 0.41% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$308,946.25 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,568,882.30 | 0.62% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$298,828.36 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,274,415.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$897,745.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$433,954.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$612,124.61 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,731.94 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$821,901.89 | 0.33% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$193,732.72 | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,768,972.10 | 0.7% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$405,419.36 | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,356,315.56 | 0.93% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$533,760.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$643,478.54 | 0.26% | 0 | \$0.00 | NA |
| GECU | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 2 | \$455,947.00 | 0.18% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GLOBAL FUNDING SERVICES CORP | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$309,572.91 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EPMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$360,491.35 | 0.14% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | \$1,576,114.30 | 0.62% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$926,153.29 | 0.37% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$411,534.91 | 0.16% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$490,800.00 | 0.19% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$187,247.43 | 0.07% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,511.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,562,615.00 | 1.02% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMETRUST MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 2 | \$704,750.00 | 0.28% | 0 | \$0.00 | NA |
| HOUSE OF FINANCE, INC. | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$465,810.00 | 0.18% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$670,475.00 | 0.27% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 14 | \$5,336,401.84 | 2.12% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY. | 1 | \$252,651.43 | 0.1% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$260,400.00 | 0.1% | 0 | \$0.00 | NA |
| KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,943.00 | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,971,750.00 | 0.78% | 0 | \$0.00 | NA |
| LADERA LENDING INC. | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 | NA |
| LADERA LENDING INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,029,130.68 | 0.41% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,807,050.00 | 1.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$271,081.00 | 0.11% | 0 | \$0.00 | NA |
| LEADER BANK N.A. | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 2 | \$684,506.85 | 0.27% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| LINCOLN SAVINGS BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$621,533.04 | 0.25% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 6 | \$1,700,350.00 | 0.67% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$1,043,745.50 | 0.41% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$380,076.59 | 0.15% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$368,480.08 | 0.15% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$507,920.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$448,300.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 4 | \$1,317,000.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC. | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$637,050.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$488,130.77 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$498,362.44 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 3 | \$620,911.84 | 0.25% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 2 | \$415,165.82 | 0.16% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,487,560.00 | 1.38% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 4 | \$1,499,028.35 | 0.59% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA |
| NANTHALA BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| NAT RES - OREGON | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$282,701.12 | 0.11% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$156,212.78 | 0.06% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 2 | \$758,800.00 | 0.3% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$203,425.00 | 0.08% | 0 | \$0.00 | NA |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$470,350.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,860,716.82 | 0.74% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 4 | \$1,526,643.21 | 0.61% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$503,637.04 | 0.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$208,705.52 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,063,584.31 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,483.36 | 0.15% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 8 | \$2,914,784.15 | 1.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$739,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$709,998.20 | 0.28% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 5 | \$1,371,724.07 | 0.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$250,903.84 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$373,710.68 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 11 | \$3,645,355.00 | 1.45% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | A CALIFORNIA CORPORATION | | | | | | |
| | PLANTERS BANK, INC. | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,243,300.00 | 0.49% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,903,838.00 | 1.15% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$217,974.44 | 0.09% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,112,275.25 | 1.63% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$439,475.00 | 0.17% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$462,825.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE NETWORK, INC. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$759,200.00 | 0.3% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY. | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$794,247.19 | 0.31% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA |
| ROUNDBANK | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$203,912.29 | 0.08% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,634,173.48 | 0.65% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$669,716.00 | 0.27% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 11 | \$3,344,272.76 | 1.33% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$885,963.12 | 0.35% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$192,977.75 | 0.08% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$279,863.89 | 0.11% | 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,555,640.00 | 2.2% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 1 | \$167,310.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$415,490.00 | 0.16% | 0 | \$0.00 | NA |
| SPIRE CU | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,170,808.49 | 0.86% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$233,354.08 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$1,713,320.00 | 0.68% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 37 | \$12,860,880.53 | 5.1% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$167,350.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$356,508.15 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$331,542.59 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$325,401.06 | 0.13% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,016,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,617,787.20 | 0.64% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$552,640.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$569,750.00 | 0.23% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TMM LLC DBA NEW SOUTH MORTGAGE | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$359,480.38 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$413,300.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,134.36 | 0.1% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TWIN OAKS SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,500.00 | 0.29% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$492,384.15 | 0.2% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$237,164.47 | 0.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,034,000.00 | 1.6% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$951,580.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,327,374.26 | 1.72% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$818,500.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$192,060.00 | 0.08% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,275,205.00 | 0.51% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 12 | \$3,289,350.75 | 1.3% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$268,900.00 | 0.11% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$592,382.73 | 0.23% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A | 6 | \$1,457,700.00 | 0.58% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$541,970.00 | 0.21% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$427,396.94 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$542,405.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$278,016.44 | 0.11% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$201,429.79 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$473,999.92 | 0.19% | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 2 | \$348,907.68 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$800,435.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 893 | \$252,211,598.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDLX7 | 1ST BANK | 1 | \$200,230.00 | 0.08% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,890,270.00 | 2.33% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$852,600.00 | 0.34% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$454,250.00 | 0.18% | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$189,866.17 | 0.08% | 0 | \$0.00 | NA |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$301,084.61 | 0.12% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$310,200.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,020.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,360,450.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$958,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$342,028.13 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$534,750.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$442,954.00 | 0.18% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$976,838.18 | 0.39% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$998,900.00 | 0.4% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,572,815.44 | 0.62% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$428,300.00 | 0.17% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,349,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$198,931.67 | 0.08% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$522,051.26 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$217,293.40 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA |
| BANK SNB | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$309,541.34 | 0.12% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$1,279,800.00 | 0.51% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,529,500.00 | 0.61% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,362.84 | 0.06% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$301,440.00 | 0.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,572,650.00 | 1.02% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,036,840.71 | 0.81% | 0 | \$0.00 | NA |
| CASHCALL INC | 2 | \$679,599.84 | 0.27% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$556,600.00 | 0.22% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$569,804.00 | 0.23% | 0 | \$0.00 | NA |
| CELEBRATION FUNDING, INC. | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$186,288.23 | 0.07% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$1,174,197.38 | 0.46% | 0 | \$0.00 | NA |
| CF BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,151,181.00 | 0.46% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |

| CO. | | | | | | | |
|--|----|----------------|-------|---|--------|----|--|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$288,640.00 | 0.11% | 0 | \$0.00 | NA | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | |
| COBALT MORTGAGE, INC. | 10 | \$3,238,485.00 | 1.28% | 0 | \$0.00 | NA | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$836,992.98 | 0.33% | 0 | \$0.00 | NA | |
| COMMERCE MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | |
| COMMERCE MORTGAGE. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | |
| COMMUNITY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | |
| COMMUNITY BANK, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | |
| COMMUNITY TRUST BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,146,104.00 | 0.45% | 0 | \$0.00 | NA | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | |
| CORTRUST MORTGAGE, INC | 2 | \$360,405.00 | 0.14% | 0 | \$0.00 | NA | |
| CREDIT UNION LENDING SOURCE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | |
| CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$552,750.00 | 0.22% | 0 | \$0.00 | NA | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$357,975.00 | 0.14% | 0 | \$0.00 | NA | |
| DEAN COOPERATIVE BANK | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 | NA | |
| DEERWOOD BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$343,465.56 | 0.14% | 0 | \$0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | |
| DFCU FINANCIAL | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,287,928.32 | 0.91% | 0 | \$0.00 | NA | |

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|---|----|----------------|-------|---|--------|----|
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$363,375.00 | 0.14% | 0 | \$0.00 | NA |
| DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$187,715.72 | 0.07% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$221,325.00 | 0.09% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$633,092.00 | 0.25% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,706.54 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,918,447.00 | 1.16% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$487,327.66 | 0.19% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$272,007.00 | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,848,584.42 | 0.73% | 0 | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,063,210.00 | 0.42% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$187,875.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$745,985.45 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,315,250.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$468,781.62 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,230,050.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$502,249.23 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$864,400.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,138,402.28 | 0.45% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,992.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$707,797.25 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$586,573.21 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| FIRST STATE BANK NEBRASKA | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,745.89 | 0.06% | 0 | \$0.00 | NA | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,080,925.00 | 0.43% | 0 | \$0.00 | NA | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 | NA | |
| FIRSTBANK | 4 | \$1,343,350.00 | 0.53% | 0 | \$0.00 | NA | |
| FIRSTTRUST BANK | 4 | \$1,094,000.00 | 0.43% | 0 | \$0.00 | NA | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | |
| FNBC BANK | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | |
| FORUM CREDIT UNION | 1 | \$245,261.62 | 0.1% | 0 | \$0.00 | NA | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$394,978.07 | 0.16% | 0 | \$0.00 | NA | |
| FREMONT BANK | 8 | \$2,822,817.00 | 1.12% | 0 | \$0.00 | NA | |
| FULL SERVICE MORTGAGE | 1 | \$195,430.37 | 0.08% | 0 | \$0.00 | NA | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$910,875.66 | 0.36% | 0 | \$0.00 | NA | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$252,450.00 | 0.1% | 0 | \$0.00 | NA | |
| GMFS, LLC | 1 | \$270,248.00 | 0.11% | 0 | \$0.00 | NA | |
| GOODFIELD STATE BANK | 2 | \$582,973.22 | 0.23% | 0 | \$0.00 | NA | |
| GREAT WESTERN BANK | 2 | \$415,150.00 | 0.16% | 0 | \$0.00 | NA | |
| GUARANTY TRUST COMPANY | 3 | \$850,608.79 | 0.34% | 0 | \$0.00 | NA | |
| GUILD MORTGAGE COMPANY | 4 | \$977,341.00 | 0.39% | 0 | \$0.00 | NA | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$708,305.00 | 0.28% | 0 | \$0.00 | NA | |
| HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | |
| HEARTLAND BANK | 1 | \$241,950.00 | 0.1% | 0 | \$0.00 | NA | |

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|--|--|----|----------------|-------|---|--------|----|
| | HERRING BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$667,180.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,769,670.00 | 1.49% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$905,680.00 | 0.36% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$979,534.15 | 0.39% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,072,081.93 | 0.42% | 0 | \$0.00 | NA |
| | IDEAL CREDIT UNION | 3 | \$675,900.00 | 0.27% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$364,485.72 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,409,684.50 | 0.56% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 4 | \$1,466,177.23 | 0.58% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$766,000.00 | 0.3% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$221,590.00 | 0.09% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$4,171,200.00 | 1.65% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$769,600.00 | 0.3% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,716,700.00 | 1.47% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LEADER BANJ N.A A CORPORATION | | | | | | |
| | LEADER BANK N.A. | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,950.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$331,431.87 | 0.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$321,990.77 | 0.13% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$234,169.59 | 0.09% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$217,641.00 | 0.09% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$359,469.64 | 0.14% | 0 | \$0.00 | NA |
| | MARK1MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,185.00 | 0.12% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$910,750.00 | 0.36% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,349,962.44 | 0.53% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND COMMUNITY BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$466,400.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$383,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,515,900.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$372,010.00 | 0.15% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$206,714.81 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,779,748.86 | 1.1% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 5 | \$2,171,283.28 | 0.86% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,089,125.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$849,658.60 | 0.34% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA |
| | NEEDHAM BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$185,937.64 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$512,100.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,050,648.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | O A MORTGAGE SERVICES | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$310,821.18 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$799,255.00 | 0.32% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,516.95 | 0.07% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,691,500.00 | 0.67% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,241,900.00 | 0.49% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 8 | \$1,989,502.18 | 0.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$191,805.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,664,600.00 | 1.05% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$154,375.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PLATINUM MORTGAGE, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$246,803.93 | 0.1% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 7 | \$2,172,400.00 | 0.86% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| PREMIERBANK - JEFFERSON | 1 | \$165,440.00 | 0.07% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$592,661.00 | 0.23% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,342,153.00 | 1.72% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,566,000.00 | 0.62% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$413,150.00 | 0.16% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$451,844.42 | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$994,397.00 | 0.39% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| RMK | 1 | \$411,930.00 | 0.16% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$340,464.00 | 0.13% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$388,963.37 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$808,224.00 | 0.32% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 5 | \$1,212,486.68 | 0.48% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$290,820.66 | 0.12% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$970,504.71 | 0.38% | 0 | \$0.00 | NA |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$364,717.54 | 0.14% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$310,643.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$6,645,965.76 | 2.63% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$172,885.59 | 0.07% | 0 | \$0.00 | NA |
| | ST. MARY'S CREDIT UNION | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,108,520.85 | 0.44% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STARWEST FUNDING | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 11 | \$2,891,922.51 | 1.14% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 41 | \$12,221,234.86 | 4.84% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | STOCKMAN BANK OF MONTANA | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$595,600.00 | 0.24% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,291,800.00 | 0.51% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$307,566.03 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,723,755.00 | 0.68% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 3 | \$597,366.00 | 0.24% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$714,700.00 | 0.28% | 0 | \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$236,373.89 | 0.09% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$705,800.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$488,504.99 | 0.19% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$387,400.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$246,659.69 | 0.1% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$292,845.98 | 0.12% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$797,765.12 | 0.32% | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | UNITED BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,044,134.00 | 2.79% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,753,480.00 | 1.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,741,347.00 | 1.48% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$453,715.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$518,720.00 | 0.21% | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$782,250.00 | 0.31% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$1,323,300.00 | 0.52% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,631,500.00 | 1.04% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,650.00 | 0.12% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$279,172.40 | 0.11% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$225,681.57 | 0.09% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$544,350.00 | 0.22% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$483,116.00 | 0.13% | 0 | \$0.00 | NA |
| Total | | 883 | \$252,658,278.32 | 100% | 0 | \$0.00 | |
| 3138WDLY5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$213,620.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,575,777.00 | 0.78% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ACE MORTGAGE, LLC | 1 | \$232,200.00 | 0.11% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$538,681.13 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$240,618.85 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,749.25 | 0.09% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$450,150.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,240,328.10 | 0.61% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FCU | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$329,203.96 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$197,010.48 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$279,534.34 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,022,000.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$677,750.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$295,920.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$591,366.57 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$930,983.58 | 0.46% | 0 | \$0.00 | NA |
| | ASCENT HOME LENDING, LLC. | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,065,226.97 | 0.53% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$383,124.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$322,431.05 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK SNB | 2 | \$617,000.00 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BANKLINE MORTGAGE CORPORATION | 1 | \$256,203.00 | 0.13% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA |
| BARR GROUP, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| BARRON & ASSOCIATES | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$1,119,900.00 | 0.55% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$698,800.00 | 0.35% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$606,050.00 | 0.3% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$579,682.08 | 0.29% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$401,730.97 | 0.2% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$190,099.00 | 0.09% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,650.00 | 0.13% | 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$903,500.00 | 0.45% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| BRYANT BANK | 1 | \$243,002.38 | 0.12% | 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA |
| CAPITAL CREDIT | 1 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA |
| CAPSTAR BANK | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$911,625.48 | 0.45% | 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$190,742.72 | 0.09% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$215,149.00 | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$213,655.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CENTURY LENDING COMPANY | 3 | \$683,710.00 | 0.34% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$292,125.00 | 0.14% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$295,375.00 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$305,568.85 | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$417,897.00 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$526,375.00 | 0.26% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.21% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC | 1 | \$432,752.00 | 0.21% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 9 | \$2,375,920.00 | 1.17% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,734,889.10 | 0.86% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. | 2 | \$478,802.54 | 0.24% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$235,260.54 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$314,250.00 | 0.16% | 0 | \$0.00 | NA |
| CONCORD MORTGAGE, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$191,900.00 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 2 | \$367,400.00 | 0.18% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC. | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$214,104.61 | 0.11% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$183,600.00 | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$191,800.00 | 0.09% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,033.52 | 0.09% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA |
| | 5 | \$1,317,049.57 | 0.65% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | DELTA COMMUNITY CREDIT UNION | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,160,777.97 | 0.57% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$267,622.39 | 0.13% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EECU | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,142.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERGREEN CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,873,580.00 | 1.42% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$596,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$591,993.00 | 0.29% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$260,556.00 | 0.13% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$374,383.49 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,070,960.00 | 0.53% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$738,352.60 | 0.36% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP | 1 | \$181,717.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$406,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$397,501.21 | 0.2% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$265,175.13 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$372,242.32 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$474,221.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$851,795.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,005,800.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$553,150.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$226,069.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$486,038.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,656.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$680,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$279,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$194,731.34 | 0.1% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$298,588.06 | 0.15% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$628,512.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,429,600.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$421,755.00 | 0.21% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$336,550.00 | 0.17% | 0 | \$0.00 | NA |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$1,956,978.00 | 0.97% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,568.04 | 0.1% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$283,950.00 | 0.14% | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$481,555.00 | 0.24% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A. | 1 | \$271,897.39 | 0.13% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$416,425.48 | 0.21% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 6 | \$1,846,940.59 | 0.91% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$517,750.00 | 0.26% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$879,959.00 | 0.43% | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,386.81 | 0.1% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,751,950.00 | 0.87% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,095,900.00 | 0.54% | 0 | \$0.00 | NA |
| | HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,050.00 | 0.09% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$252,320.00 | 0.12% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | \$302,200.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$710,705.09 | 0.35% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$828,030.77 | 0.41% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,475.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,109,326.36 | 1.04% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$1,068,000.00 | 0.53% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$258,535.21 | 0.13% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,078,000.00 | 0.53% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$260,450.00 | 0.13% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,937,624.00 | 1.95% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$390,050.00 | 0.19% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 3 | \$681,200.00 | 0.34% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | STATE OF IOWA | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,240,400.00 | 0.61% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$282,883.86 | 0.14% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$309,572.91 | 0.15% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 4 | \$1,186,350.00 | 0.59% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$336,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$624,550.00 | 0.31% | 0 | \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$169,760.48 | 0.08% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$314,850.00 | 0.16% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$902,630.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 3 | \$923,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC. | 1 | \$186,485.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 6 | \$1,935,857.69 | 0.96% | 0 | \$0.00 | NA |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$328,336.72 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$457,012.02 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$209,710.68 | 0.1% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,365,340.00 | 1.66% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 3 | \$953,029.67 | 0.47% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NATIONAL BANK OF COMMERCE | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$875,300.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$587,200.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$251,387.27 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$1,012,350.00 | 0.5% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$559,607.35 | 0.28% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$606,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$561,295.00 | 0.28% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$3,062,107.88 | 1.51% | 0 | \$0.00 | NA |
| | OGI MORTGAGE BANKERS | 1 | \$197,491.91 | 0.1% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$664,336.55 | 0.33% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC.. | 2 | \$765,611.58 | 0.38% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$784,600.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$448,695.73 | 0.22% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$335,816.17 | 0.17% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,361,100.00 | 0.67% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$501,770.30 | 0.25% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$712,511.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PENTAGON FEDERAL C. U. | 7 | \$1,690,234.17 | 0.84% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,913,119.00 | 1.44% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,886,557.00 | 0.93% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,385,400.00 | 1.67% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$337,020.87 | 0.17% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,390,750.00 | 1.68% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,014,400.00 | 0.5% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$200,625.00 | 0.1% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$319,105.00 | 0.16% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$1,030,000.00 | 0.51% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$615,200.00 | 0.3% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$286,595.62 | 0.14% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,090.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$149,788.65 | 0.07% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$289,600.45 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROYAL PACIFIC FUNDING CORP | | | | | | |
| | RPM MORTGAGE, INC. | 3 | \$1,050,400.00 | 0.52% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$360,752.30 | 0.18% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,750.00 | 0.17% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,388.66 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 3 | \$948,400.00 | 0.47% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$282,625.00 | 0.14% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CO | 1 | \$306,491.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,054,296.17 | 2% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$517,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,775.00 | 0.1% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$543,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$242,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$201,825.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,353,739.78 | 0.67% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$245,650.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | STATE FARM BANK, F.S.B. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 30 | \$9,688,165.84 | 4.79% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$629,950.00 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$638,780.51 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$199,225.14 | 0.1% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$453,400.00 | 0.22% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$205,965.84 | 0.1% | 0 | \$0.00 | NA |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$199,325.00 | 0.1% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BANK OF FAYETTE COUNTY | 1 | \$266,032.97 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE CONNECTION LLC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1 | \$212,207.23 | 0.1% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$229,650.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$533,849.00 | 0.26% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$952,968.31 | 0.47% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$214,393.08 | 0.11% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$511,500.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$336,785.36 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,848,659.00 | 3.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$935,325.00 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 13 | \$3,672,342.00 | 1.81% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$751,850.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,979.00 | 0.45% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,500.00 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$465,500.00 | 0.23% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,301,050.00 | 1.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,850.00 | 0.29% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$208,383.20 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$645,750.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$594,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$978,150.51 | 0.48% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$394,576.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,385,600.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 714 | \$202,417,665.82 | 100% | 0 | \$0.00 | |
| 3138WDLZ2 | 4TRUST MORTGAGE, INC. | 2 | \$506,350.00 | 0.49% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ABERDEEN PROVING GROUND FCU | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$597,981.00 | 0.58% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$515,963.00 | 0.5% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,896.91 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$238,410.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$282,500.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$482,349.39 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$386,481.00 | 0.37% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$416,400.00 | 0.4% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$258,400.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$488,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,200.00 | 0.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,250.00 | 0.88% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$197,381.76 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,250.00 | 0.26% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$381,473.71 | 0.37% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$391,405.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$615,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$554,627.66 | 0.53% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$691,771.00 | 0.67% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$210,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$229,783.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$451,402.00 | 0.43% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CNN MORTGAGE | 1 | \$372,400.00 | 0.36% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 7 | \$2,101,096.00 | 2.02% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$385,200.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$601,500.00 | 0.58% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$577,496.50 | 0.56% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 7 | \$2,258,483.36 | 2.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$400,850.00 | 0.39% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$301,674.34 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,348.60 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,293.40 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$198,550.00 | 0.19% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,161,231.00 | 2.08% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$207,899.85 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,905,660.40 | 1.84% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$410,967.02 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$567,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$365,555.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$328,230.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$473,530.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$274,900.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$669,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$509,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$395,300.00 | 0.38% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,628,041.63 | 1.57% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FULTON BANK, N.A. | 1 | \$340,800.00 | 0.33% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$678,250.00 | 0.65% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$210,140.00 | 0.2% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$618,928.36 | 0.6% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$815,500.00 | 0.79% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$242,864.93 | 0.23% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,840,900.00 | 1.77% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$646,957.44 | 0.62% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$632,880.00 | 0.61% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$209,600.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$818,734.10 | 0.79% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$518,532.12 | 0.5% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,109,368.00 | 1.07% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$563,205.00 | 0.54% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$995,000.00 | 0.96% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,333,235.00 | 1.28% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$391,659.65 | 0.38% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.21% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$364,550.00 | 0.35% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,700.00 | 0.34% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MILL CITY CREDIT UNION | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$216,451.38 | 0.21% | 0 | \$0.00 | NA |
| | MONARCH BANK. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 1 | \$179,464.00 | 0.17% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$302,250.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$240,700.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$1,038,000.00 | 1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$355,498.40 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$471,600.00 | 0.45% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$547,200.00 | 0.53% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$529,269.80 | 0.51% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$496,050.00 | 0.48% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FINANCIAL CORP. | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$246,900.00 | 0.24% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$303,300.00 | 0.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,031,466.00 | 0.99% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$360,046.98 | 0.35% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$416,425.48 | 0.4% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 2 | \$634,013.71 | 0.61% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$320,300.00 | 0.31% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$589,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$245,840.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,400.00 | 0.57% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$239,669.34 | 0.23% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$413,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,616,250.00 | 1.56% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$243,414.18 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,312,050.00 | 1.26% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$911,847.00 | 0.88% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,037.91 | 0.15% | 0 | \$0.00 | NA |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$752,999.00 | 0.73% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$626,500.00 | 0.6% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$608,000.00 | 0.59% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, | 2 | \$889,250.00 | 0.86% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVERHILLS BANK | 1 | \$214,884.00 | 0.21% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP | 1 | \$247,046.00 | 0.24% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$211,401.72 | 0.2% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$402,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$566,850.19 | 0.55% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 5 | \$1,190,064.19 | 1.15% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$185,076.08 | 0.18% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,431,562.00 | 1.38% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$196,928.31 | 0.19% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 2 | \$774,500.00 | 0.75% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 2 | \$538,679.64 | 0.52% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 21 | \$7,411,736.05 | 7.14% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$179,752.01 | 0.17% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$532,780.00 | 0.51% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$210,163.00 | 0.2% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | THREE RIVERS FCU | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$387,200.00 | 0.37% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$212,700.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,826.34 | 0.26% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$732,000.00 | 0.71% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$198,925.56 | 0.19% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,484,000.00 | 1.43% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$264,622.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$872,079.00 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$719,910.00 | 0.69% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WAUKESHA STATE BANK | 1 | \$406,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$451,750.00 | 0.44% | 0 | \$0.00 | NA |
| | WINTERWOOD MORGAGE GROUP, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$583,494.99 | 0.56% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$196,631.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$525,205.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 357 | \$103,816,853.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDMA6 | 1ST MARINER BANK | 1 | \$370,054.83 | 0.73% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,295,833.00 | 2.57% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,675.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$220,468.00 | 0.44% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$178,125.00 | 0.35% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,493.00 | 0.38% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,445.45 | 0.77% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$186,240.00 | 0.37% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$467,545.01 | 0.93% | 0 | \$0.00 | NA |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA |
| | BLUE SKY FUNDING, LLC | 1 | \$321,100.00 | 0.64% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,649.57 | 0.56% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA |
| | | 1 | \$315,564.00 | 0.62% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$602,095.00 | 1.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$217,550.00 | 0.43% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$390,350.00 | 0.77% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$436,050.00 | 0.86% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,430,901.15 | 2.83% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,490,333.81 | 2.95% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$418,780.23 | 0.83% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$575,553.61 | 1.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$609,770.79 | 1.21% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,109.99 | 0.38% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$278,350.00 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,226.09 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,375.00 | 0.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$218,157.73 | 0.43% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$218,243.48 | 0.43% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$177,296.72 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,967,355.00 | 3.9% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$420,793.00 | 0.83% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$374,798.28 | 0.74% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$231,284.48 | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,654.00 | 1.28% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$256,405.00 | 0.51% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$255,830.30 | 0.51% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION | 1 | \$214,907.39 | 0.43% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$464,166.00 | 0.92% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$236,075.00 | 0.47% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$303,744.00 | 0.6% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$970,900.00 | 1.92% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$939,256.39 | 1.86% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 | NA |
| I3 LENDING, INC | 1 | \$296,875.00 | 0.59% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$219,180.17 | 0.43% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$617,500.00 | 1.22% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 4 | \$831,775.00 | 1.65% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$201,152.36 | 0.4% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$249,542.79 | 0.49% | 0 | \$0.00 | NA |
| LEVEL ONE BANK | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LHM FINANCIAL CORPORATION | 1 | \$272,065.07 | 0.54% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 4 | \$1,172,031.00 | 2.32% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$769,778.00 | 1.52% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$225,026.94 | 0.45% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$979,691.35 | 1.94% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,037,508.00 | 2.05% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$233,866.80 | 0.46% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$714,418.24 | 1.41% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$612,750.00 | 1.21% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,675.00 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,520.70 | 4.73% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 1 | \$301,625.00 | 0.6% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$660,250.00 | 1.31% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 2 | \$449,587.29 | 0.89% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$246,696.29 | 0.49% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$307,421.54 | 0.61% | 0 | \$0.00 | NA |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$212,553.00 | 0.42% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$360,478.00 | 0.71% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$215,650.00 | 0.43% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$225,625.00 | 0.45% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$255,709.96 | 0.51% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 4 | \$849,040.80 | 1.68% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$365,750.00 | 0.72% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. - A CALIFORN | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$227,676.11 | 0.45% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$232,526.67 | 0.46% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$430,609.00 | 0.85% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,675.00 | 0.44% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$373,170.00 | 0.74% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$946,887.59 | 1.88% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$411,762.53 | 0.82% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 5 | \$1,498,436.80 | 2.97% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$409,220.00 | 0.81% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 4 | \$1,018,305.00 | 2.02% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$398,050.00 | 0.79% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$370,193.94 | 0.73% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,556.00 | 0.75% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$227,465.00 | 0.45% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$178,125.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 191 | \$50,495,907.24 | 100% | 0 | \$0.00 | |
| 3138WDMB4 | "STARWEST MORTGAGE" | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,434.69 | 0.55% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERIS BANK | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$123,874.83 | 0.25% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,232.27 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$660,100.00 | 1.31% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$399,288.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANNER BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$400,100.00 | 0.79% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$256,845.31 | 0.51% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$685,500.00 | 1.36% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,092,000.00 | 2.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,050.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,578.03 | 0.27% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | |
| | CREDIT UNION OF TEXAS | 1 | \$133,766.12 | 0.27% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$269,075.06 | 0.53% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$143,450.00 | 0.28% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$555,312.04 | 1.1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$140,247.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$133,432.89 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$569,000.00 | 1.13% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$658,187.88 | 1.3% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$135,451.13 | 0.27% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMAND BANK | 1 | \$136,629.67 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,016.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST LENDING | 2 | \$268,917.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$136,720.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$266,787.69 | 0.53% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 6 | \$786,344.22 | 1.56% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$149,700.00 | 0.3% | 0 | \$0.00 | NA |
| GREER STATE BANK | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$127,950.65 | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$406,574.03 | 0.81% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 | NA |
| HERITAGE VALLEY FCU | 1 | \$143,396.71 | 0.28% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$268,905.00 | 0.53% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC. | 1 | \$128,640.00 | 0.25% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 3 | \$394,655.32 | 0.78% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$131,361.70 | 0.26% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$404,955.39 | 0.8% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 2 | \$285,220.00 | 0.57% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA |
| | 2 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,519,455.18 | 3.01% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$376,600.00 | 0.75% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$132,012.59 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,290.77 | 0.29% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$137,904.17 | 0.27% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,801.30 | 0.28% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$287,300.00 | 0.57% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,441.36 | 0.26% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$123,234.22 | 0.24% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$436,500.00 | 0.86% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,019.60 | 0.83% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 3 | \$400,155.07 | 0.79% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$138,417.66 | 0.27% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$138,740.00 | 0.27% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA |
| PIB MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 3 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$277,050.00 | 0.55% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | R P FUNDING, INC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$405,650.00 | 0.8% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 3 | \$402,098.55 | 0.8% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,825.00 | 1.08% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$542,773.64 | 1.08% | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$125,816.80 | 0.25% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 14 | \$1,891,928.44 | 3.75% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE ATLANTA NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | THE NATIONAL BANK OF WAUPUN | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$281,035.46 | 0.56% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,869.29 | 0.25% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,610.00 | 0.27% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$680,680.79 | 1.35% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$134,955.77 | 0.27% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,206,850.00 | 2.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$529,992.00 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA |
| | | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
| | UNIVEST BANK AND TRUST CO | | | | | | | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,430.26 | 0.56% | 0 | \$0.00 | NA | |
| | WALLICK AND VOLK, INC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 | NA | |
| | WISCONSIN BANK AND TRUST | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | YADKIN BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | |
| Total | | 371 | \$50,473,076.67 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138WDMC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$189,500.12 | 0.07% | 0 | \$0.00 | NA | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$255,990.00 | 0.1% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,213,193.59 | 3.24% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$280,275.00 | 0.11% | 0 | \$0.00 | NA | |
| | AFFILIATED BANK | 1 | \$213,250.00 | 0.08% | 0 | \$0.00 | NA | |
| | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$177,850.65 | 0.07% | 0 | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$397,264.15 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$403,784.62 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$572,571.26 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,168,975.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$723,920.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$436,830.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$948,622.85 | 0.37% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,264.93 | 0.07% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$373,829.07 | 0.15% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,847,888.47 | 0.73% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 4 | \$1,038,890.52 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,223.46 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$210,722.14 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 8 | \$2,520,271.10 | 0.99% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$469,664.10 | 0.19% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$333,050.77 | 0.13% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$417,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,886,062.68 | 1.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,418,272.36 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CASHCALL INC | 2 | \$587,692.88 | 0.23% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$718,087.84 | 0.28% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$291,124.10 | 0.11% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$547,750.00 | 0.22% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$704,163.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$677,180.09 | 0.27% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,383,431.01 | 1.33% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$535,996.00 | 0.21% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$783,400.00 | 0.31% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$402,196.25 | 0.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$314,400.00 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 16 | \$4,855,569.21 | 1.91% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$429,350.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,541.51 | 0.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,460,947.36 | 0.58% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$774,039.76 | 0.31% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,626,128.94 | 1.03% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| E MORTGAGE MANAGEMENT LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| EAGLE BANK A CORPORATION | 1 | \$222,653.59 | 0.09% | 0 | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$413,741.93 | 0.16% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$689,150.00 | 0.27% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL | 2 | \$432,691.86 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,793.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$457,275.00 | 0.18% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$758,866.00 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,238,926.17 | 1.67% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$263,250.00 | 0.1% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$323,200.00 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,389,464.00 | 0.55% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 5 | \$1,251,925.00 | 0.49% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$500,675.00 | 0.2% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,000,609.90 | 0.39% | 0 | \$0.00 | NA |
| | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$211,814.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,250.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$827,950.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$199,542.81 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$661,833.49 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$445,050.58 | 0.18% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$568,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$467,290.10 | 0.18% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$473,570.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$671,437.71 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$223,041.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$738,910.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,261,430.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRSTBANK | 2 | \$474,400.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$409,939.59 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 2 | \$494,950.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
| | FORUM CREDIT UNION | 1 | \$215,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,875,800.00 | 0.74% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$309,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 3 | \$771,425.00 | 0.3% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$202,339.20 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,107,484.85 | 0.44% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,188.36 | 0.09% | 0 | \$0.00 | NA |
| | GMFS, LLC | 3 | \$965,073.00 | 0.38% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,560.17 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$416,375.48 | 0.16% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$376,492.17 | 0.15% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$309,301.35 | 0.12% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 2 | \$391,620.00 | 0.15% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$667,126.78 | 0.26% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,321,711.49 | 0.91% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$601,329.85 | 0.24% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$832,901.52 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$274,789.38 | 0.11% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$192,121.67 | 0.08% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC. | 2 | \$546,586.79 | 0.22% | 0 | \$0.00 | NA |
| HOME MORTGAGE EXPERTS, INC | 1 | \$516,787.02 | 0.2% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,936,257.52 | 1.55% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,843,116.25 | 0.73% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 1 | \$280,846.21 | 0.11% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$559,191.44 | 0.22% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$193,755.91 | 0.08% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$465,357.98 | 0.18% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$352,616.00 | 0.14% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$288,020.54 | 0.11% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,767.02 | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,965,588.08 | 0.77% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$325,748.00 | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$863,876.31 | 0.34% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,409,556.83 | 0.56% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$426,043.58 | 0.17% | 0 | \$0.00 | NA |
| LEADER BANK N.A. CORPORATION. | 1 | \$308,583.77 | 0.12% | 0 | \$0.00 | NA |
| LEADER BANK N.A. | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$219,663.71 | 0.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$637,350.00 | 0.25% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$747,070.44 | 0.29% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 9 | \$2,202,158.43 | 0.87% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| LPMC LLC | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$570,414.67 | 0.22% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$408,461.40 | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| MARK 1 MORTGAGE | 1 | \$359,176.39 | 0.14% | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,334.11 | 0.12% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 2 | \$481,835.23 | 0.19% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$675,134.64 | 0.27% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$180,767.01 | 0.07% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$749,800.00 | 0.3% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 2 | \$454,350.00 | 0.18% | 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$396,055.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF | 2 | \$659,409.63 | 0.26% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COLORADO, LLC | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,216,366.97 | 0.48% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 3 | \$847,625.18 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,278,657.99 | 1.69% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 3 | \$894,711.60 | 0.35% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$367,745.33 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$739,368.44 | 0.29% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,331,793.83 | 0.52% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$229,777.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$358,130.82 | 0.14% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,782.66 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$655,184.58 | 0.26% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$479,750.00 | 0.19% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$184,956.12 | 0.07% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$473,737.76 | 0.19% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$499,400.00 | 0.2% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,305.01 | 0.14% | 0 | \$0.00 | NA |
| | NORTH CENTRAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$264,177.21 | 0.1% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,634,055.69 | 1.43% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$288,410.98 | 0.11% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$613,128.22 | 0.24% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,433,679.19 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$442,350.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, | 2 | \$756,700.00 | 0.3% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$217,712.93 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$571,768.59 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$508,165.92 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,070,220.00 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,303.64 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$573,233.45 | 0.23% | 0 | \$0.00 | NA |
| | PFL INC., DBA MARQUEE MORTGAGE | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,270,117.18 | 2.47% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AN ILLINOIS CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,565,070.25 | 0.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$291,411.73 | 0.11% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,830,087.88 | 1.9% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,532,703.00 | 0.6% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,311,794.82 | 0.52% | 0 | \$0.00 | NA |
| | PRYSMA LENDING GROUP LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 2 | \$447,029.88 | 0.18% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$583,573.34 | 0.23% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$941,600.00 | 0.37% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORP | 1 | \$313,464.00 | 0.12% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,042,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP., | 1 | \$407,986.05 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION., | 1 | \$597,230.24 | 0.24% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$187,740.00 | 0.07% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE | 1 | \$261,455.25 | 0.1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$315,774.07 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$443,384.79 | 0.17% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,143,705.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SENTE MORTGAGE, INC. | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$802,968.93 | 0.32% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$308,917.32 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,401,279.34 | 2.13% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA |
| | SIMPLE MORTGAGE | 1 | \$182,424.00 | 0.07% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,083,907.42 | 0.43% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$446,763.35 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 2 | \$513,157.62 | 0.2% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$209,717.13 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,121,296.82 | 0.44% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 2 | \$529,601.29 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 52 | \$15,893,519.35 | 6.26% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$767,074.34 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$258,526.29 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 7 | \$2,263,095.25 | 0.89% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$268,156.53 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 2 | \$555,046.06 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING.INC. | 1 | \$264,243.58 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,857.45 | 0.12% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,112,550.00 | 0.44% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,807,650.59 | 0.71% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$258,841.24 | 0.1% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$246,198.07 | 0.1% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS | 1 | \$395,250.00 | 0.16% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,779.00 | 0.18% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC | 1 | \$597,247.63 | 0.24% | 0 | \$0.00 | NA |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$405,075.00 | 0.16% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$594,184.17 | 0.23% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$269,835.76 | 0.11% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$326,579.07 | 0.13% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,055.00 | 0.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$655,999.26 | 0.26% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$408,225.10 | 0.16% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,541,746.34 | 2.97% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,010,907.78 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,699,862.25 | 1.46% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,369,109.91 | 0.54% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | USE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,900.00 | 0.18% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$1,138,043.76 | 0.45% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,096,065.39 | 0.43% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,449,837.82 | 1.36% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,396,850.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTFIELD BANK FSB | 1 | \$319,629.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,889.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$360,496.27 | 0.14% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$929,130.33 | 0.37% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$478,711.66 | 0.19% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$508,329.66 | 0.18% | 0 | \$0.00 | NA |
| Total | | 894 | \$253,758,744.24 | 100% | 0 | \$0.00 | |
| 3138WMDM0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | 4TRUST MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,714,314.29 | 2.66% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$234,171.00 | 0.09% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,929.95 | 0.09% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,099.00 | 0.09% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP | 1 | \$261,705.63 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,764.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,478,708.57 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,759,293.89 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$520,958.56 | 0.21% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$685,017.00 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,436,459.71 | 0.57% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$399,700.00 | 0.16% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,664.73 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$355,351.80 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$377,490.83 | 0.15% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,804,539.74 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,385,874.87 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$867,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BARR GROUP, INC. | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 7 | \$2,573,953.82 | 1.02% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$637,552.51 | 0.25% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$269,502.64 | 0.11% | 0 | \$0.00 | NA |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,556,281.51 | 1.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$189,090.00 | 0.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,967,648.68 | 0.78% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$336,277.00 | 0.13% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$224,105.00 | 0.09% | 0 | \$0.00 | NA |
| | CASHCALL INC | 3 | \$823,198.40 | 0.33% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CBC NATIONAL BANK | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$637,109.77 | 0.25% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$183,999.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$884,734.65 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,509,808.23 | 1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$616,120.00 | 0.24% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$981,160.00 | 0.39% | 0 | \$0.00 | NA |
| | CNN MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 18 | \$4,847,531.00 | 1.92% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$418,212.27 | 0.17% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$798,350.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$225,079.73 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$235,825.46 | 0.09% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,794,043.34 | 0.71% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$391,900.00 | 0.16% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$287,388.26 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,094,680.21 | 0.83% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION. | 1 | \$415,335.35 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$603,093.96 | 0.24% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$533,491.57 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$472,999.70 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$404,466.67 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,642.35 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$251,349.99 | 0.1% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$1,059,750.00 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,254,541.08 | 2.48% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,052.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$832,450.00 | 0.33% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$337,724.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,379,925.00 | 0.55% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,560.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$921,500.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,149,489.94 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$444,196.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,173.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$285,914.35 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$863,410.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$247,990.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,988.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$202,966.39 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,545,536.26 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$445,400.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$804,988.33 | 0.32% | 0 | \$0.00 | NA |

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| | FIRST PRIORITY FINANCIAL, INC. | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,150.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$482,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$670,125.00 | 0.27% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC | 1 | \$557,265.20 | 0.22% | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,443,900.00 | 0.57% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,050,191.00 | 0.42% | 0 | \$0.00 | NA |
| | GEO CORP INC, | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. | 2 | \$385,275.00 | 0.15% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREENBOX LOANS, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,359,617.00 | 0.54% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 2 | \$692,600.00 | 0.27% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,488,867.63 | 0.59% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$239,366.73 | 0.09% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,749,672.31 | 1.49% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,005,957.19 | 0.4% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$218,212.27 | 0.09% | 0 | \$0.00 | NA |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$214,650.00 | 0.09% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$322,250.00 | 0.13% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,092,279.57 | 0.43% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,612.06 | 0.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$2,295,255.00 | 0.91% | 0 | \$0.00 | NA |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$190,709.75 | 0.08% | 0 | \$0.00 | NA |
| | KARPE MORTGAGE, INC. | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$336,825.69 | 0.13% | 0 | \$0.00 | NA |
| | KEY LENDING SOLUTIONS LLC | 1 | \$182,958.75 | 0.07% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,923,876.09 | 0.76% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,133,601.07 | 0.45% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 2 | \$587,367.00 | 0.23% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$2,170,867.71 | 0.86% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$405,772.00 | 0.16% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MAGNOLIA STATE BANK | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE | 1 | \$272,632.26 | 0.11% | 0 | \$0.00 | NA |
| | MEETINGHOUSE | 1 | \$414,440.99 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$733,835.72 | 0.29% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$344,327.00 | 0.14% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 2 | \$591,800.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$306,595.73 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$238,178.73 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$207,981.93 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 4 | \$1,179,615.00 | 0.47% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,436,392.11 | 1.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,468.52 | 0.08% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$4,007,546.17 | 1.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$663,950.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MUFG UNION BANK, N.A. | 1 | \$199,650.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,728,758.61 | 1.08% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$308,152.35 | 0.12% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$440,281.12 | 0.17% | 0 | \$0.00 | NA |
| | NEIGHBORS CREDIT UNION | 1 | \$236,818.00 | 0.09% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$274,779.68 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$607,252.41 | 0.24% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$417,257.95 | 0.17% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NFLP LENDING, LP | 1 | \$260,913.71 | 0.1% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$690,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$618,750.00 | 0.25% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$509,200.00 | 0.2% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,748,424.90 | 1.49% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ON Q FINANCIAL INC | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ONY GLO,INC.DBA.OGI | 1 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,167,778.69 | 0.46% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,105,222.64 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$265,447.00 | 0.11% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$485,842.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$793,228.59 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 7 | \$2,929,650.00 | 1.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$426,750.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$322,065.59 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$598,667.29 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,008,682.29 | 1.59% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$713,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$640,606.44 | 0.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 18 | \$5,761,945.83 | 2.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,756.71 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$275,161.25 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMEWEST MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$220,913.00 | 0.09% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,814,805.43 | 1.91% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,429,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$230,616.66 | 0.09% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$242,344.16 | 0.1% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$667,375.00 | 0.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,108,180.00 | 0.44% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$548,989.00 | 0.22% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$554,920.00 | 0.22% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$380,516.00 | 0.15% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$181,765.73 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$721,624.00 | 0.29% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$838,468.34 | 0.33% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$619,600.00 | 0.25% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$624,138.91 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$516,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SELECT BANK | 1 | \$230,389.24 | 0.09% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,040.00 | 0.09% | 0 | \$0.00 | NA |
| | SFMC, LP | 3 | \$693,399.00 | 0.27% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 4 | \$1,365,099.19 | 0.54% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,704,450.46 | 2.26% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,137,177.43 | 0.45% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SPOKANE CITY CREDIT UNION | 1 | \$192,246.51 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 49 | \$15,108,698.65 | 5.99% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$992,940.67 | 0.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 3 | \$761,500.00 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 2 | \$666,248.52 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 4 | \$1,161,132.16 | 0.46% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 2 | \$652,400.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CO | 1 | \$204,459.09 | 0.08% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,468,280.74 | 0.58% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC. | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$420,988.98 | 0.17% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$552,676.48 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE MORTGAGE OUTLET, INC. | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$254,664.20 | 0.1% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$336,700.84 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$331,957.24 | 0.13% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$184,680.00 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,406,246.00 | 0.56% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$498,115.01 | 0.2% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$191,003.82 | 0.08% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$360,025.68 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,397,274.17 | 2.54% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$416,120.76 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,670,922.17 | 1.85% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$231,566.00 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$795,100.00 | 0.32% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$660,150.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$421,109.86 | 0.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,726,286.65 | 1.08% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$223,625.13 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$463,360.72 | 0.18% | 0 | \$0.00 | NA |
| | WEST TOWN BANK AND TRUST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,807,749.34 | 0.72% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$400,961.47 | 0.16% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$299,294.56 | 0.12% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$343,240.00 | 0.14% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$864,700.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 863 | \$252,201,415.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDME8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$339,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,006,195.15 | 2% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$481,200.00 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$279,889.25 | 0.11% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$634,632.00 | 0.25% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$235,289.75 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$568,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$282,139.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALLIANT CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,050.00 | 0.07% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FCU | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,983.90 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$209,323.99 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$353,993.74 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$357,957.64 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$307,694.28 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$970,353.44 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$361,775.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMPLIFY FEDERAL CREDIT UNION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,337,830.00 | 0.54% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,958,397.62 | 1.58% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON, ISAOA | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$656,400.00 | 0.26% | 0 | \$0.00 | NA |
| | BAY TO BAY LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$376,043.54 | 0.15% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$319,597.40 | 0.13% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,718,782.17 | 1.89% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,042,484.89 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$590,971.00 | 0.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$447,382.77 | 0.18% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CASHCALL INC | 4 | \$1,196,800.00 | 0.48% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$433,375.00 | 0.17% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$256,012.69 | 0.1% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$452,902.80 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$267,456.48 | 0.11% | 0 | \$0.00 | NA |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,522,806.83 | 1.01% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC. | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,121,629.95 | 0.85% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$793,500.00 | 0.32% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,947.00 | 0.1% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 | NA |
| COBALT MORTGAGE INC | 2 | \$724,500.00 | 0.29% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 22 | \$6,528,551.85 | 2.61% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$199,999.00 | 0.08% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$181,830.00 | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. | 1 | \$322,185.63 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,721,970.88 | 0.69% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$235,136.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORNERSTONE MORTGAGE, INC. | 2 | \$503,850.00 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$396,821.03 | 0.16% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$413,866.58 | 0.17% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$427,250.00 | 0.17% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,300.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$761,944.99 | 0.3% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$461,610.55 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$233,698.79 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,551.38 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$803,250.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$454,350.00 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$659,840.50 | 0.26% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,899,325.97 | 2.36% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$585,004.35 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FBC MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$510,045.76 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$655,488.14 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$227,384.64 | 0.09% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$703,540.21 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,896,164.87 | 0.76% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,490,758.59 | 0.6% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$288,610.72 | 0.12% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$449,644.28 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,981,756.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ROGERS A DIVISION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$712,250.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,491,241.03 | 0.6% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$375,604.73 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$3,179,613.04 | 1.27% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GEO CORP INC, | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$316,825.00 | 0.13% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$435,960.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$255,072.15 | 0.1% | 0 | \$0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA |
| | GULD COAST COMMUNITY BANK | 1 | \$344,565.95 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 3 | \$754,498.95 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | |
| | HOME BANK | 1 | \$222,681.27 | 0.09% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,091,925.52 | 2.04% | 0 | \$0.00 | NA |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,703,086.12 | 1.08% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$234,815.38 | 0.09% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | I3 LENDING INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$282,320.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$450,648.00 | 0.18% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$192,601.76 | 0.08% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$273,021.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,320,760.00 | 0.53% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$631,022.83 | 0.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,278,600.00 | 0.91% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 3 | \$1,082,905.00 | 0.43% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$430,118.99 | 0.17% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$353,933.31 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$1,352,385.31 | 0.54% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$263,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$343,480.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC | 1 | \$374,767.90 | 0.15% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$861,409.07 | 0.34% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$252,374.72 | 0.1% | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$367,660.06 | 0.15% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$307,612.49 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$652,542.03 | 0.26% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 1 | \$201,483.96 | 0.08% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$493,297.65 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,550.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$440,394.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,510,473.30 | 0.6% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$577,686.09 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 2 | \$793,940.52 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$551,500.89 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,777,822.00 | 1.51% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$671,116.92 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NAT RES - NEVADA | 1 | \$218,105.81 | 0.09% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$594,100.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,320,666.59 | 0.53% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 5 | \$1,203,948.83 | 0.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$237,550.00 | 0.1% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,256.91 | 0.09% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 2 | \$820,364.71 | 0.33% | 0 | \$0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$506,175.25 | 0.2% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$387,126.01 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,264,262.10 | 0.91% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC. | 1 | \$291,229.50 | 0.12% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$233,691.86 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$453,995.33 | 0.18% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$274,158.00 | 0.11% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC. | 2 | \$792,250.00 | 0.32% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$697,703.85 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$175,368.76 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,001,050.00 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$580,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP | 1 | \$410,937.29 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$640,718.18 | 0.26% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$877,475.00 | 0.35% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$995,700.00 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$468,340.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,211,431.60 | 1.68% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,202,618.20 | 0.48% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,378,749.68 | 1.75% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,499.84 | 0.08% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$470,805.40 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER LENDING LLC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$194,933.47 | 0.08% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,055.00 | 0.07% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,032,878.59 | 0.41% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$394,348.46 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$257,203.00 | 0.1% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, LP | 1 | \$389,419.75 | 0.16% | 0 | \$0.00 | NA |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,756.19 | 0.13% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,691,055.00 | 1.08% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 10 | \$2,814,740.36 | 1.13% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$446,850.00 | 0.18% | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$493,400.00 | 0.2% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$894,155.00 | 0.36% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$623,849.52 | 0.25% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$363,736.00 | 0.15% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$797,450.00 | 0.32% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$331,967.27 | 0.13% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$183,868.38 | 0.07% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,044,901.69 | 0.42% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,170,205.00 | 0.47% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 3 | \$684,935.00 | 0.27% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,099.71 | 0.08% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$200,666.37 | 0.08% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$470,864.00 | 0.19% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC | 1 | \$455,621.22 | 0.18% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,592,792.73 | 2.64% | 0 | \$0.00 | NA |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS | 1 | \$566,931.47 | 0.23% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$527,304.50 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$661,173.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$382,468.19 | 0.15% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$831,950.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 42 | \$12,168,146.30 | 4.87% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,287.57 | 0.11% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$450,300.00 | 0.18% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 2 | \$531,050.47 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 3 | \$641,283.06 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 4 | \$1,292,006.85 | 0.52% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 3 | \$655,579.20 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 3 | \$814,055.00 | 0.33% | 0 | \$0.00 | NA |
| | SUMMITY FUNDING INC.. | 1 | \$207,776.03 | 0.08% | 0 | \$0.00 | NA |
| | | 4 | \$1,173,115.00 | 0.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,324,541.14 | 0.93% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$800,813.23 | 0.32% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$207,118.77 | 0.08% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$216,705.00 | 0.09% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,343.44 | 0.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$363,450.00 | 0.15% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,989.39 | 0.1% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$680,775.00 | 0.27% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$705,100.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$414,852.98 | 0.17% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$294,103.30 | 0.12% | 0 | \$0.00 | NA |
| | | 2 | \$756,123.01 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | UNITED FIDELITY FUNDING, CORP. | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,925,030.41 | 2.77% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,372,037.45 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | \$6,876,751.75 | 2.75% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,549,791.08 | 0.62% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,597.04 | 0.21% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$509,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$375,516.01 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$548,800.00 | 0.22% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,417,905.19 | 1.77% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$201,228.58 | 0.08% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$469,946.03 | 0.19% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | LENDING | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$309,218.40 | 0.12% | 0 | \$0.00 | NA |
| | | WILSON AND MUIR BANK AND TRUST COMP | 1 | \$305,900.39 | 0.12% | 0 | \$0.00 | NA |
| | | YADKIN BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$786,750.00 | 0.29% | 0 | \$0.00 | NA |
| Total | | | 866 | \$250,039,592.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WDMF5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 14 | \$4,205,462.40 | 1.68% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$264,950.00 | 0.11% | 0 | \$0.00 | NA |
| | | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$511,286.00 | 0.2% | 0 | \$0.00 | NA |
| | | ADVISORS CAPITAL INC. | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,261.46 | 0.16% | 0 | \$0.00 | NA |
| | | ALL HOME LENDING INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | ALLIANCE FINANCIAL RESOURCES | 1 | \$229,805.00 | 0.09% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$204,446.73 | 0.08% | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$345,142.46 | 0.14% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$616,212.37 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$908,154.72 | 0.36% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$244,647.73 | 0.1% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$665,255.41 | 0.27% | 0 | \$0.00 | NA |

| | COMPANY LLC | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,614,208.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$560,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$538,240.23 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 5 | \$1,076,626.00 | 0.43% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$194,211.23 | 0.08% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$357,650.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,099.82 | 0.34% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$244,777.24 | 0.1% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$353,244.70 | 0.14% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$559,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,339,100.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$520,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF SAN ANTONIO | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,824,183.67 | 0.73% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$297,195.71 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$763,635.52 | 0.31% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$936,218.65 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. | 3 | \$1,503,905.30 | 0.6% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,219,390.46 | 0.89% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$461,123.00 | 0.18% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$798,699.04 | 0.32% | 0 | \$0.00 | NA |
| | CASHCALL INC | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$838,463.43 | 0.34% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$635,899.68 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$562,350.00 | 0.23% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$257,126.09 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 18 | \$5,025,288.07 | 2.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,857,335.92 | 0.74% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 14 | \$4,603,584.00 | 1.84% | 0 | \$0.00 | NA |
| | CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 3 | \$726,593.40 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$222,969.12 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,254,785.21 | 0.9% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$313,087.16 | 0.13% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$284,525.00 | 0.11% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,320,000.00 | 0.93% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,052,910.00 | 0.42% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 2 | \$734,575.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$259,940.97 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 | NA |
| | | 2 | \$422,477.54 | 0.17% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$508,905.00 | 0.2% | 0 | \$0.00 | NA | |
| EXCHANGE BANK OF MISSOURI | 1 | \$239,681.95 | 0.1% | 0 | \$0.00 | NA | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,185,153.11 | 1.68% | 0 | \$0.00 | NA | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,700.00 | 0.09% | 0 | \$0.00 | NA | |
| FBC MORTGAGE, LLC | 3 | \$855,800.00 | 0.34% | 0 | \$0.00 | NA | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$547,150.00 | 0.22% | 0 | \$0.00 | NA | |
| FIDELITY COOPERATIVE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$493,597.75 | 0.2% | 0 | \$0.00 | NA | |
| FIRST AMERICAN BANK | 1 | \$312,147.68 | 0.13% | 0 | \$0.00 | NA | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$401,698.18 | 0.16% | 0 | \$0.00 | NA | |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,821,361.80 | 0.73% | 0 | \$0.00 | NA | |
| FIRST CLOVER LEAF BANK | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$369,171.22 | 0.15% | 0 | \$0.00 | NA | |
| FIRST FEDERAL BANK | 2 | \$633,606.26 | 0.25% | 0 | \$0.00 | NA | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$321,995.00 | 0.13% | 0 | \$0.00 | NA | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$588,750.00 | 0.24% | 0 | \$0.00 | NA | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,508,560.87 | 0.6% | 0 | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 2 | \$511,141.79 | 0.2% | 0 | \$0.00 | NA | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | |
| FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 | NA | |
| | 2 | \$506,201.00 | 0.2% | 0 | \$0.00 | NA | |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$684,185.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$365,624.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$921,650.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$962,393.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,085,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$2,489,857.09 | 1% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$199,154.11 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,128,150.00 | 0.45% | 0 | \$0.00 | NA |
| | GEO CORP INC, | 1 | \$254,925.00 | 0.1% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 2 | \$818,475.35 | 0.33% | 0 | \$0.00 | NA |
| | GMFS, LLC | 4 | \$1,261,713.41 | 0.51% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$311,598.38 | 0.12% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$656,503.55 | 0.26% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$179,698.63 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$264,400.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$702,450.00 | 0.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,397,763.54 | 0.96% | 0 | \$0.00 | NA |
| | | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | HERGET BANK NATIONAL ASSOCIATION | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 3 | \$751,419.91 | 0.3% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC. | 1 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$4,642,938.56 | 1.86% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,039,124.19 | 0.42% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$199,568.59 | 0.08% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$934,464.81 | 0.37% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$220,115.29 | 0.09% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,105,299.27 | 0.44% | 0 | \$0.00 | NA |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$345,685.45 | 0.14% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP, INC. | 1 | \$299,208.40 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$365,749.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 2 | \$684,077.29 | 0.27% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$440,625.00 | 0.18% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$2,200,374.52 | 0.88% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$465,453.37 | 0.19% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$251,085.72 | 0.1% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,756,468.44 | 0.7% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,715.52 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$331,502.79 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$189,106.26 | 0.08% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 | NA |
| | MONARCH BANK. | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$535,800.00 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC OF MA | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 4 | \$1,338,136.98 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE OPTIONS, INC. | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$894,079.96 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,849,771.61 | 0.74% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$472,290.13 | 0.19% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$406,202.10 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$270,185.20 | 0.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$237,085.21 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,729,139.00 | 0.69% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$316,883.00 | 0.13% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$270,235.49 | 0.11% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,059,796.87 | 0.42% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,559,400.00 | 0.62% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 3 | \$787,200.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,450.00 | 0.09% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$724,956.95 | 0.29% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$462,250.00 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,264.10 | 0.07% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 5 | \$1,198,793.00 | 0.48% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$204,467.43 | 0.08% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 2 | \$404,925.00 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$728,234.80 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$793,100.00 | 0.32% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,472,677.40 | 0.99% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 2 | \$730,770.46 | 0.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$294,802.36 | 0.12% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 2 | \$461,442.87 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC.. | 1 | \$341,076.96 | 0.14% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 4 | \$1,265,142.77 | 0.51% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,037,465.80 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,535,468.87 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,108,215.00 | 0.44% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$425,898.58 | 0.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 8 | \$3,463,923.56 | 1.39% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$213,821.34 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,216,192.00 | 0.49% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$248,219.72 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 3 | \$906,705.00 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$273,644.45 | 0.11% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,743,627.85 | 2.7% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$746,250.00 | 0.3% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 5 | \$1,078,450.00 | 0.43% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 11 | \$3,686,718.67 | 1.48% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$441,238.16 | 0.18% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,853,964.00 | 1.14% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$3,074,608.08 | 1.23% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$199,235.42 | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$992,900.00 | 0.4% | 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$367,504.30 | 0.15% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$434,533.10 | 0.17% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$745,600.00 | 0.3% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 2 | \$530,600.00 | 0.21% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA |

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| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$311,662.00 | 0.12% | 0 | \$0.00 | NA |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$332,451.58 | 0.13% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$940,750.00 | 0.38% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$284,079.27 | 0.11% | 0 | \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 2 | \$716,414.00 | 0.29% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$9,831,086.21 | 3.94% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 3 | \$800,481.99 | 0.32% | 0 | \$0.00 | NA |
| ST FIN CORP | 1 | \$369,017.27 | 0.15% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$327,400.00 | 0.13% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 51 | \$15,254,172.39 | 6.11% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$477,950.00 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$263,752.22 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 4 | \$1,087,093.43 | 0.44% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$336,645.92 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 2 | \$459,750.00 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,009,689.60 | 0.4% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$1,096,955.00 | 0.44% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$246,531.87 | 0.1% | 0 | \$0.00 | NA |
| TEXAS FIRST BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$267,375.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE COLUMBIA BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$199,460.21 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$273,626.09 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$381,085.98 | 0.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$210,110.62 | 0.08% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,437.49 | 0.19% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$643,400.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$189,766.38 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,220,880.33 | 3.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$4,963,317.45 | 1.99% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,200,150.00 | 0.48% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$329,500.00 | 0.13% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$317,429.10 | 0.13% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 4 | \$993,448.79 | 0.4% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$491,730.60 | 0.2% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,877,305.88 | 1.55% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$194,760.23 | 0.08% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$728,650.84 | 0.29% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$411,900.00 | 0.2% | 0 | \$0.00 | NA |
| Total | | 866 | \$249,717,462.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDMG3 | ACHIEVA CREDIT UNION | 1 | \$160,800.00 | 0.61% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,863.00 | 0.93% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,173.59 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,600.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$321,500.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 | \$210,800.00 | 0.8% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | UNION AND ITS DIVISION | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.41% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,500.00 | 1.04% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$402,000.00 | 1.53% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$439,500.00 | 1.67% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,000.00 | 2.22% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$275,405.00 | 1.05% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$211,000.00 | 0.8% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,000.00 | 0.88% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$722,000.00 | 2.75% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$157,200.00 | 0.6% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$153,600.00 | 0.58% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,253.33 | 0.88% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$150,151.95 | 0.57% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,100.00 | 0.8% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,600.00 | 1.25% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,400.00 | 1.53% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$294,600.00 | 1.12% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$268,850.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$324,000.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$175,996.00 | 0.67% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 2 | \$516,000.00 | 1.96% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$493,745.50 | 1.88% | 0 | \$0.00 | NA |
| FREMONT BANK | 7 | \$2,047,685.81 | 7.79% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$226,000.00 | 0.86% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$201,400.00 | 0.77% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$944,000.00 | 3.59% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$445,000.00 | 1.69% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.57% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.32% | 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$183,700.00 | 0.7% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$267,100.00 | 1.02% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$168,800.00 | 0.64% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$241,000.00 | 0.92% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,000.00 | 0.64% | 0 | \$0.00 | NA |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$470,575.09 | 1.79% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$221,500.00 | 0.84% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$310,000.00 | 1.18% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,300.00 | 0.85% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$439,000.00 | 1.67% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,500.00 | 0.96% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$184,010.95 | 0.7% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,198,750.00 | 4.56% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$377,981.92 | 1.44% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,400.00 | 0.71% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$500,000.00 | 1.9% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$378,459.26 | 1.44% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$158,750.00 | 0.6% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,400.00 | 0.73% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$501,200.00 | 1.91% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,000.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$404,000.00 | 1.54% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$244,000.00 | 0.93% | 0 | \$0.00 | NA |
| | | 1 | \$166,551.04 | 0.63% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,400.00 | 1.2% | 0 | \$0.00 | NA |
| | | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP. | 1 | \$153,900.00 | 0.59% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 | NA |
| Total | | | 112 | \$26,286,102.44 | 100% | 0 | \$0.00 | |
| 3138X1U87 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | \$2,321,170.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,321,170.29 | 100% | 0 | \$0.00 | |
| 3138X1U95 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 52 | \$12,458,965.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,458,965.62 | 100% | 0 | \$0.00 | |
| 3138X3KL5 | | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$304,155.18 | 28.7% | 0 | \$0.00 | NA |
| | | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$102,265.15 | 9.65% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 4 | \$314,650.00 | 29.69% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C. | 3 | \$240,805.00 | 22.72% | 0 | \$0.00 | NA |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$97,910.89 | 9.24% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,059,786.22 | 100% | 0 | \$0.00 | |
| 3138X3KM3 | | NEW PENN FINANCIAL, LLC | 9 | \$1,945,309.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,945,309.58 | 100% | 0 | \$0.00 | |
| 3138X3KN1 | | EAST COAST CAPITAL CORP. | 1 | \$623,972.31 | 36.59% | 0 | \$0.00 | NA |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | \$219,638.37 | 12.88% | 0 | \$0.00 | NA |
| | | NEW PENN FINANCIAL, LLC | 3 | \$682,082.79 | 39.99% | 0 | \$0.00 | NA |
| | | SHELTER LENDING SERVICES, L.L.C. | 1 | \$179,734.82 | 10.54% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,705,428.29 | 100% | 0 | \$0.00 | |
| 3138X3KP6 | | NEW PENN FINANCIAL, LLC | 7 | \$2,049,584.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,049,584.00 | 100% | 0 | \$0.00 | |
| 3138X4BL3 | | | 3 | \$1,109,213.45 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | |
| Total | | | 3 | \$1,109,213.45 | 100% | 0 | \$0.00 | |
| 3138X5GF8 | | ABBEY CREDIT UNION | 1 | \$67,450.00 | 3.63% | 0 | \$0.00 | NA |
| | | AEA FEDERAL CREDIT UNION | 2 | \$146,500.00 | 7.89% | 0 | \$0.00 | NA |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$78,437.09 | 4.22% | 0 | \$0.00 | NA |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$66,950.00 | 3.61% | 0 | \$0.00 | NA |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$84,455.00 | 4.55% | 0 | \$0.00 | NA |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,920.99 | 3.23% | 0 | \$0.00 | NA |
| | | MEDINA COUNTY FCU | 1 | \$29,561.02 | 1.59% | 0 | \$0.00 | NA |
| | | MIDUSA CREDIT UNION, INC. | 4 | \$313,619.66 | 16.89% | 0 | \$0.00 | NA |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,300.00 | 6.37% | 0 | \$0.00 | NA |
| | | PERFECT CIRCLE CREDIT UNION | 2 | \$139,494.52 | 7.51% | 0 | \$0.00 | NA |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$125,000.00 | 6.73% | 0 | \$0.00 | NA |
| | | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,800.00 | 2.41% | 0 | \$0.00 | NA |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$582,276.49 | 31.37% | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,856,764.77 | 100% | 0 | \$0.00 | |
| 3138X5GG6 | | BUCKEYE STATE CREDIT UNION | 1 | \$116,000.00 | 3.82% | 0 | \$0.00 | NA |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,036.26 | 4.19% | 0 | \$0.00 | NA |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$122,550.00 | 4.04% | 0 | \$0.00 | NA |
| | | FIRST CHOICE CREDIT UNION | 1 | \$142,316.57 | 4.69% | 0 | \$0.00 | NA |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | \$110,900.00 | 3.66% | 0 | \$0.00 | NA |
| | | KBR CREDIT UNION | 1 | \$144,297.00 | 4.76% | 0 | \$0.00 | NA |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 | NA |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | NA |
| | | | 1 | \$124,600.00 | 4.11% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | MILLSTREAM AREA CREDIT UNION | | | | | | | |
| | MYCUMORTGAGE, LLC. | 2 | \$271,050.95 | 8.94% | 0 | \$0.00 | NA | |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 | NA | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 4.2% | 0 | \$0.00 | NA | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$144,400.00 | 4.76% | 0 | \$0.00 | NA | |
| | SUN FEDERAL CREDIT UNION | 1 | \$140,800.00 | 4.64% | 0 | \$0.00 | NA | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$143,450.00 | 4.73% | 0 | \$0.00 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$910,043.12 | 30.01% | 0 | \$0.00 | NA | |
| Total | | 23 | \$3,032,943.90 | 100% | 0 | \$0.00 | | |
| 3138X74C4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,726,837.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 11 | \$3,726,837.00 | 100% | 0 | \$0.00 | | |
| 3138X9YV5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,913,877.81 | 100% | 0 | \$0.00 | NA | |
| Total | | 34 | \$3,913,877.81 | 100% | 0 | \$0.00 | | |
| 3138XDM23 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,001,500.00 | 100% | 0 | \$0.00 | | |
| 3138XDMX5 | PENNYMAC LOAN SERVICES, LLC | 30 | \$9,032,482.76 | 100% | 0 | \$0.00 | NA | |
| Total | | 30 | \$9,032,482.76 | 100% | 0 | \$0.00 | | |
| 3138XDMY3 | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,505,525.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 36 | \$11,505,525.00 | 100% | 0 | \$0.00 | | |
| 3138XDMZ0 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,144,285.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,144,285.00 | 100% | 0 | \$0.00 | | |
| 3138XDVI6 | ACADEMY MORTGAGE CORP | 1 | \$176,332.73 | 1.31% | 0 | \$0.00 | NA | |
| | ALPINE BANK | 1 | \$188,922.73 | 1.4% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO | 1 | \$87,202.18 | 0.65% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | CANON NATIONAL BANK | 1 | \$114,322.47 | 0.85% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$573,093.01 | 4.26% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,020,501.72 | 7.58% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$340,640.18 | 2.53% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING COMPANY | 5 | \$1,038,616.54 | 7.71% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$174,189.16 | 1.29% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$106,454.69 | 0.79% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$545,620.92 | 4.05% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,024.49 | 1.7% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,216,462.03 | 9.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$378,263.33 | 2.81% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$138,844.24 | 1.03% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,326.64 | 1.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$540,014.63 | 4.01% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,168,632.01 | 8.68% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$214,370.00 | 1.59% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$589,373.03 | 4.38% | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$210,975.00 | 1.57% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 9 | \$1,513,285.54 | 11.24% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$131,823.00 | 0.98% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,575.79 | 1.43% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,430.00 | 0.86% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$355,568.29 | 2.64% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$362,182.16 | 2.69% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$186,675.43 | 1.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,897.47 | 1.69% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 5 | \$901,183.79 | 6.69% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | VECTRA BANK COLORADO, N.A. | 1 | \$98,940.00 | 0.73% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,608.14 | 1.4% | 0 | \$0.00 | NA |
| Total | | 74 | \$13,466,351.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDVK3 | BANK OF COLORADO | 1 | \$222,838.07 | 8.32% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$176,910.62 | 6.61% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING COMPANY | 6 | \$992,501.06 | 37.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,544.13 | 2.86% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,476.96 | 8.76% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$116,260.14 | 4.34% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,324.18 | 5.43% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MTG SPECIALISTS, INC | 1 | \$232,393.30 | 8.68% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$281,692.21 | 10.52% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$198,371.15 | 7.41% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,677,311.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDVL1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,658.47 | 6.62% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,937.72 | 14.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$137,402.69 | 12.53% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 3 | \$583,073.03 | 53.16% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$146,765.84 | 13.38% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,096,837.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XG2C6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,060,128.71 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,060,128.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XG5X7 | EMBRACE HOME LOANS, INC. | 33 | \$6,952,574.84 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$6,952,574.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XG5Y5 | EMBRACE HOME LOANS, INC. | 19 | \$5,018,351.56 | 90.85% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP | 2 | \$121,639.60 | 2.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | MORTGAGE FINANCIAL GROUP. | 1 | \$134,372.81 | 2.43% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$249,670.78 | 4.52% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,524,034.75 | 100% | 0 | \$0.00 | |
| 3138XG5Z2 | | EMBRACE HOME LOANS, INC. | 37 | \$7,027,411.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,027,411.91 | 100% | 0 | \$0.00 | |
| 3138XG6A6 | | EMBRACE HOME LOANS, INC. | 8 | \$1,256,760.18 | 90.54% | 0 | \$0.00 | NA |
| | | USAB - WESTSHORE | 1 | \$131,250.00 | 9.46% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,388,010.18 | 100% | 0 | \$0.00 | |
| 3138XG6B4 | | EMBRACE HOME LOANS, INC. | 15 | \$2,198,975.00 | 68.14% | 0 | \$0.00 | NA |
| | | USAB - WESTSHORE | 3 | \$822,000.00 | 25.47% | 0 | \$0.00 | NA |
| | | USAMERIBANK | 1 | \$206,123.94 | 6.39% | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,227,098.94 | 100% | 0 | \$0.00 | |
| 3138XG6C2 | | EMBRACE HOME LOANS, INC. | 13 | \$1,981,254.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,981,254.00 | 100% | 0 | \$0.00 | |
| 3138XG6D0 | | ATLANTIS MORTGAGE CO | 1 | \$314,100.00 | 4.81% | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 18 | \$5,821,981.24 | 89.15% | 0 | \$0.00 | NA |
| | | USAMERIBANK. | 1 | \$394,578.00 | 6.04% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,530,659.24 | 100% | 0 | \$0.00 | |
| 3138XG6E8 | | EMBRACE HOME LOANS, INC. | 33 | \$5,836,466.00 | 96.69% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$199,500.00 | 3.31% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,035,966.00 | 100% | 0 | \$0.00 | |
| 3138XGK51 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,037,997.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,037,997.89 | 100% | 0 | \$0.00 | |
| 3138XJY35 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,166,810.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,166,810.81 | 100% | 0 | \$0.00 | |
| 3138XJY43 | | | 23 | \$3,079,267.02 | 96.22% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| | | TRUST MORTGAGE CORPORATION | 1 | \$121,030.36 | 3.78% | 0 | \$0.00 | NA | |
| Total | | | 24 | \$3,200,297.38 | 100% | 0 | \$0.00 | | |
| 3138XJY50 | | BANCO POPULAR DE PUERTO RICO | 12 | \$914,989.48 | 64.72% | 0 | \$0.00 | NA | |
| | | COOP A/C VEGA ALTA | 1 | \$96,399.12 | 6.82% | 0 | \$0.00 | NA | |
| | | FIRST SECURITY MORTGAGE | 1 | \$320,000.00 | 22.63% | 0 | \$0.00 | NA | |
| | | PREFERRED MORTGAGE | 1 | \$82,400.00 | 5.83% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$1,413,788.60 | 100% | 0 | \$0.00 | | |
| 3138XJY68 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,420,277.88 | 100% | 0 | \$0.00 | NA | |
| Total | | | 11 | \$1,420,277.88 | 100% | 0 | \$0.00 | | |
| 3138XJY76 | | BANCO POPULAR DE PUERTO RICO | 12 | \$2,157,704.00 | 93.23% | 0 | \$0.00 | NA | |
| | | THE MONEY HOUSE | 1 | \$156,750.00 | 6.77% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$2,314,454.00 | 100% | 0 | \$0.00 | | |
| 3138XJY84 | | BANCO POPULAR DE PUERTO RICO | 33 | \$4,264,288.00 | 82.63% | 0 | \$0.00 | NA | |
| | | PREFERRED MORTGAGE | 2 | \$153,840.39 | 2.98% | 0 | \$0.00 | NA | |
| | | RF MORTGAGE | 1 | \$295,000.00 | 5.72% | 0 | \$0.00 | NA | |
| | | THE MONEY HOUSE | 2 | \$319,768.55 | 6.2% | 0 | \$0.00 | NA | |
| | | TRUST MORTGAGE CORPORATION | 1 | \$127,823.65 | 2.47% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$5,160,720.59 | 100% | 0 | \$0.00 | | |
| 3138XJY92 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,287,750.00 | 89.58% | 0 | \$0.00 | NA | |
| | | THE MONEY HOUSE | 1 | \$149,819.77 | 10.42% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,437,569.77 | 100% | 0 | \$0.00 | | |
| 3138XJZA8 | | BANCO POPULAR DE PUERTO RICO | 9 | \$677,154.25 | 65.74% | 0 | \$0.00 | NA | |
| | | THE MONEY HOUSE | 3 | \$247,877.53 | 24.07% | 0 | \$0.00 | NA | |
| | | THE MORTGAGE HOUSE | 1 | \$105,000.00 | 10.19% | 0 | \$0.00 | NA | |
| Total | | | 13 | \$1,030,031.78 | 100% | 0 | \$0.00 | | |
| 3138XL2A9 | | GUILD MORTGAGE COMPANY | 15 | \$2,043,726.24 | 100% | 0 | \$0.00 | NA | |
| Total | | | 15 | \$2,043,726.24 | 100% | 0 | \$0.00 | | |

| | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138XL2B7 | | GUILD MORTGAGE COMPANY | 8 | \$2,147,241.99 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,147,241.99 | 100% | 0 | \$0.00 | |
| 3138XLZ21 | | GUILD MORTGAGE COMPANY | 37 | \$3,428,343.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,428,343.96 | 100% | 0 | \$0.00 | |
| 3138XLZ39 | | GUILD MORTGAGE COMPANY | 48 | \$3,276,737.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,276,737.52 | 100% | 0 | \$0.00 | |
| 3138XLZ47 | | GUILD MORTGAGE COMPANY | 56 | \$5,591,229.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$5,591,229.69 | 100% | 0 | \$0.00 | |
| 3138XLZ54 | | GUILD MORTGAGE COMPANY | 30 | \$3,523,481.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,523,481.03 | 100% | 0 | \$0.00 | |
| 3138XLZ62 | | GUILD MORTGAGE COMPANY | 47 | \$6,544,919.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,544,919.34 | 100% | 0 | \$0.00 | |
| 3138XLZ70 | | GUILD MORTGAGE COMPANY | 22 | \$5,792,540.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,792,540.84 | 100% | 0 | \$0.00 | |
| 3138XLZ88 | | GUILD MORTGAGE COMPANY | 23 | \$1,754,703.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,754,703.26 | 100% | 0 | \$0.00 | |
| 3138XLZ96 | | GUILD MORTGAGE COMPANY | 10 | \$1,175,736.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,175,736.69 | 100% | 0 | \$0.00 | |
| 3138XLZX3 | | GUILD MORTGAGE COMPANY | 194 | \$43,943,122.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 194 | \$43,943,122.41 | 100% | 0 | \$0.00 | |
| 3138XLZY1 | | GUILD MORTGAGE COMPANY | 200 | \$52,193,401.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 200 | \$52,193,401.90 | 100% | 0 | \$0.00 | |
| 3138XLZZ8 | | GUILD MORTGAGE COMPANY | 6 | \$1,676,343.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,676,343.18 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XPTR4 | CAPITAL ONE, N.A. | 25 | \$5,110,161.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,110,161.00 | 100% | 0 | \$0.00 | |
| 3138XPTS2 | CAPITAL ONE, N.A. | 44 | \$9,159,081.74 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$9,159,081.74 | 100% | 0 | \$0.00 | |
| 3138XR5V7 | M&T BANK | 45 | \$12,627,821.23 | 88.79% | 0 | \$0.00 | NA |
| | MGN FUNDING CORP. | 2 | \$675,056.00 | 4.75% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$503,336.31 | 3.54% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$415,899.68 | 2.92% | 0 | \$0.00 | NA |
| Total | | 49 | \$14,222,113.22 | 100% | 0 | \$0.00 | |
| 3138XR6L8 | CONTINENTAL HOME LOANS, INC. | 1 | \$275,108.92 | 5.12% | 0 | \$0.00 | NA |
| | M&T BANK | 21 | \$5,098,059.65 | 94.88% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,373,168.57 | 100% | 0 | \$0.00 | |
| 3138XR6P9 | ATLANTIC HOME LOANS, INC. | 1 | \$213,624.04 | 2.99% | 0 | \$0.00 | NA |
| | BERKELEY MORTGAGE, LLC | 1 | \$305,110.96 | 4.27% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$321,585.51 | 4.5% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 2 | \$188,922.73 | 2.64% | 0 | \$0.00 | NA |
| | M&T BANK | 17 | \$4,258,443.46 | 59.56% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 2 | \$370,473.04 | 5.18% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$457,842.74 | 6.4% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | \$678,127.63 | 9.48% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,941.24 | 4.98% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,150,071.35 | 100% | 0 | \$0.00 | |
| 3138XR6S3 | M&T BANK | 20 | \$4,508,525.04 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,508,525.04 | 100% | 0 | \$0.00 | |
| 3138XRAN9 | CITIBANK, N.A. | 13 | \$3,149,260.43 | 70.92% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$654,134.01 | 14.73% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$302,553.62 | 6.81% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$334,506.48 | 7.54% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,440,454.54 | 100% | 0 | \$0.00 | |
| 3138XRAP4 | | CITIBANK,N.A. | 25 | \$1,592,029.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,592,029.69 | 100% | 0 | \$0.00 | |
| 3138XRAQ2 | | CITIBANK,N.A. | 13 | \$1,258,106.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,258,106.59 | 100% | 0 | \$0.00 | |
| 3138XRAT6 | | CITIBANK,N.A. | 13 | \$4,036,763.00 | 95.05% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC. | 1 | \$210,189.89 | 4.95% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,246,952.89 | 100% | 0 | \$0.00 | |
| 3138XRAU3 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$714,500.00 | 5.74% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$251,697.21 | 2.02% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 19 | \$5,613,726.56 | 45.13% | 0 | \$0.00 | NA |
| | | ETHOS LENDING LLC | 1 | \$237,194.28 | 1.91% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE LLC | 3 | \$688,052.00 | 5.53% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$237,200.00 | 1.91% | 0 | \$0.00 | NA |
| | | IDEAL HOME LOANS, LLC | 1 | \$243,750.00 | 1.96% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC. | 3 | \$1,017,370.00 | 8.18% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE, INC | 1 | \$272,650.00 | 2.19% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 3 | \$634,730.00 | 5.1% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$300,000.00 | 2.41% | 0 | \$0.00 | NA |
| | | MIDWEST EQUITY MORTGAGE LLC | 2 | \$447,801.00 | 3.6% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 1 | \$250,926.58 | 2.02% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 2.21% | 0 | \$0.00 | NA |
| | | ONY GLO, INC. | 2 | \$911,333.75 | 7.33% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC. | 1 | \$344,375.00 | 2.76% | 0 | \$0.00 | NA |
| Total | | | 43 | \$12,440,306.38 | 100% | 0 | \$0.00 | |
| 3138XRAV1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,527.87 | 2.52% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$280,000.00 | 2.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$529,340.54 | 4.45% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO NA | 1 | \$354,000.00 | 2.97% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$272,000.00 | 2.29% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 28 | \$6,269,142.21 | 52.67% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$204,574.00 | 1.72% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$173,000.00 | 1.45% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,776.45 | 1.14% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$540,500.00 | 4.54% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$243,000.00 | 2.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$231,500.00 | 1.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$734,132.20 | 6.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$605,077.12 | 5.08% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$147,761.95 | 1.24% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$377,600.00 | 3.18% | 0 | \$0.00 | NA |
| Total | | 50 | \$11,902,932.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XRAW9 | 1ST MARINER BANK | 1 | \$415,025.45 | 2.38% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,351,339.32 | 7.76% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$289,177.35 | 1.66% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$245,160.00 | 1.41% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 1.98% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$336,000.00 | 1.93% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$856,550.00 | 4.92% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 25 | \$7,304,133.27 | 41.93% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$576,103.00 | 3.31% | 0 | \$0.00 | NA |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$240,000.00 | 1.38% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | GUARANTEED RATE, INC | 1 | \$202,500.00 | 1.16% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$299,496.12 | 1.72% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 5 | \$1,604,000.00 | 9.21% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$285,000.00 | 1.64% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$470,625.00 | 2.7% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$283,000.00 | 1.62% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$196,800.00 | 1.13% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$347,000.00 | 1.99% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC. | 1 | \$214,351.34 | 1.23% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$222,850.00 | 1.28% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 2 | \$469,462.53 | 2.69% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$290,000.00 | 1.66% | 0 | \$0.00 | NA |
| Total | | 58 | \$17,420,573.38 | 100% | 0 | \$0.00 | |
| 3138XRAX7 | CITIBANK,N.A. | 5 | \$2,094,258.31 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,094,258.31 | 100% | 0 | \$0.00 | |
| 3138XRKR9 | CAPITAL ONE, N.A. | 7 | \$1,363,976.86 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,363,976.86 | 100% | 0 | \$0.00 | |
| 3138XRKS7 | CAPITAL ONE, N.A. | 33 | \$8,526,277.28 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$8,526,277.28 | 100% | 0 | \$0.00 | |
| 3138XRKT5 | CAPITAL ONE, N.A. | 39 | \$2,440,841.75 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$2,440,841.75 | 100% | 0 | \$0.00 | |
| 3138XRKU2 | CAPITAL ONE, N.A. | 24 | \$2,349,461.67 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,349,461.67 | 100% | 0 | \$0.00 | |
| 3138XRKV0 | CAPITAL ONE, N.A. | 14 | \$1,669,603.64 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,669,603.64 | 100% | 0 | \$0.00 | |
| 3138XRKW8 | CAPITAL ONE, N.A. | 27 | \$3,662,906.36 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,662,906.36 | 100% | 0 | \$0.00 | |
| 3138XRKX6 | CAPITAL ONE, N.A. | 14 | \$2,232,463.17 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,232,463.17 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XRKY4 | | CAPITAL ONE, N.A. | 15 | \$1,176,032.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,176,032.47 | 100% | 0 | \$0.00 | |
| 3138XRMJ5 | | NEW YORK COMMUNITY BANK | 8 | \$1,864,190.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,864,190.62 | 100% | 0 | \$0.00 | |
| 3138XRMK2 | | NEW YORK COMMUNITY BANK | 40 | \$12,390,326.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$12,390,326.04 | 100% | 0 | \$0.00 | |
| 3138XRML0 | | NEW YORK COMMUNITY BANK | 3 | \$1,087,923.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,087,923.88 | 100% | 0 | \$0.00 | |
| 3138XRMM8 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$415,848.94 | 8.78% | 0 | \$0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$443,401.92 | 9.37% | 0 | \$0.00 | NA |
| | | NEW YORK COMMUNITY BANK | 11 | \$3,875,405.74 | 81.85% | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,734,656.60 | 100% | 0 | \$0.00 | |
| 3138XRMN6 | | BP FEDERAL CREDIT UNION | 1 | \$151,401.77 | 1.59% | 0 | \$0.00 | NA |
| | | DISTINCTIVE HOME LENDING, INC. | 1 | \$406,075.95 | 4.25% | 0 | \$0.00 | NA |
| | | GL FINANCIAL SERVICES, LLC | 1 | \$246,663.23 | 2.58% | 0 | \$0.00 | NA |
| | | HOMELAND MORTGAGE, LLC | 1 | \$143,133.06 | 1.5% | 0 | \$0.00 | NA |
| | | LANDMARK MORTGAGE LENDING, LLC | 1 | \$190,037.78 | 1.99% | 0 | \$0.00 | NA |
| | | MAJESTY MORTGAGE INC. | 1 | \$288,561.86 | 3.02% | 0 | \$0.00 | NA |
| | | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$224,051.56 | 2.35% | 0 | \$0.00 | NA |
| | | NEW YORK COMMUNITY BANK | 1 | \$175,811.80 | 1.84% | 0 | \$0.00 | NA |
| | | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,166,719.85 | 64.6% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$401,008.06 | 4.2% | 0 | \$0.00 | NA |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$136,581.28 | 1.43% | 0 | \$0.00 | NA |
| | | TOPONE MORTGAGE, INC | 1 | \$607,312.97 | 6.36% | 0 | \$0.00 | NA |
| | | US WIDE FINANCIAL, LLC | 1 | \$117,895.40 | 1.23% | 0 | \$0.00 | NA |
| | | WINDOM CAPITAL, INC. | 1 | \$291,470.91 | 3.06% | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,546,725.48 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|--------------------------------|-----------------|----------|---------------|----|
| 3138XSE78 | REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$26,429,918.31 | 100% | 0 | \$0.00 | NA |
| Total | | 111 | \$26,429,918.31 | 100% | 0 | \$0.00 | |
| 3138XSFF9 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$19,142,522.95 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$19,142,522.95 | 100% | 0 | \$0.00 | |
| 3138XSFH5 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,637,432.17 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,637,432.17 | 100% | 0 | \$0.00 | |
| 3138XSFJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$2,504,462.78 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$2,504,462.78 | 100% | 0 | \$0.00 | |
| 3138XSFK8 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,032,613.46 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,032,613.46 | 100% | 0 | \$0.00 | |
| 3138XSFL6 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,573,610.70 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,573,610.70 | 100% | 0 | \$0.00 | |
| 3138XSFM4 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$6,346,548.40 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$6,346,548.40 | 100% | 0 | \$0.00 | |
| 3138XSFN2 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,561,128.23 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,561,128.23 | 100% | 0 | \$0.00 | |
| 3138XSFP7 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,597,415.13 | 100% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,597,415.13 | 100% | 0 | \$0.00 | |
| 3138XSFQ5 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,065,301.42 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,065,301.42 | 100% | 0 | \$0.00 | |
| 3138XSK22 | HOMESTREET BANK, WMS SERIES LLC, | 28 2 | \$2,580,381.99 \$196,743.84 | 92.92% 7.08% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,777,125.83 | 100% | 0 | \$0.00 | |
| 3138XSK30 | HOMESTREET BANK, | 12 | \$939,143.99 | 91.11% | 0 | \$0.00 | NA |

| | | | | | | | |
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| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$91,660.00 | 8.89% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,030,803.99 | 100% | 0 | \$0.00 | |
| 3138XSKZ9 | HOMESTREET BANK, WMS SERIES LLC, | 13 | \$1,112,096.53 | 80.47% | 0 | \$0.00 | NA |
| | | 3 | \$269,900.00 | 19.53% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,381,996.53 | 100% | 0 | \$0.00 | |
| 3138XSS57 | LOANDEPOT.COM, LLC | 47 | \$13,245,494.66 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$13,245,494.66 | 100% | 0 | \$0.00 | |
| 3138XSS65 | LOANDEPOT.COM, LLC | 6 | \$1,503,417.76 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,503,417.76 | 100% | 0 | \$0.00 | |
| 3138XSS73 | LOANDEPOT.COM, LLC | 52 | \$13,119,421.67 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$13,119,421.67 | 100% | 0 | \$0.00 | |
| 3138XUA69 | RBS CITIZENS, NA | 16 | \$3,837,640.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,837,640.00 | 100% | 0 | \$0.00 | |
| 3138XUBL5 | RBS CITIZENS, NA | 23 | \$5,206,544.59 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,206,544.59 | 100% | 0 | \$0.00 | |
| 3138XUBM3 | RBS CITIZENS, NA | 13 | \$3,485,949.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,485,949.00 | 100% | 0 | \$0.00 | |
| 3138XUPM8 | SWBC MORTGAGE CORPORATION | 6 | \$1,259,333.34 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,259,333.34 | 100% | 0 | \$0.00 | |
| 3138XUPN6 | SWBC MORTGAGE CORPORATION | 4 | \$1,161,884.42 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,161,884.42 | 100% | 0 | \$0.00 | |
| 3138XVQ29 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,503,284.58 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,503,284.58 | 100% | 0 | \$0.00 | |
| 3138XVSL5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,738,068.45 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$11,738,068.45 | 100% | 0 | \$0.00 | |
| 3138XVSM3 | | 11 | \$3,578,750.40 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 11 | \$3,578,750.40 | 100% | 0 | \$0.00 | |
| 3138XVSN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,404,804.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,404,804.73 | 100% | 0 | \$0.00 | |
| 3138XVSR2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,347,323.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,347,323.57 | 100% | 0 | \$0.00 | |
| 3138XVSS0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,863,404.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,863,404.26 | 100% | 0 | \$0.00 | |
| 3138XVST8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,108,770.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,108,770.92 | 100% | 0 | \$0.00 | |
| 3138XW6V5 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,846.30 | 9.71% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$263,260.16 | 20.48% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 5 | \$626,579.98 | 48.74% | 0 | \$0.00 | NA |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$136,335.99 | 10.6% | 0 | \$0.00 | NA |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,567.59 | 10.47% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,285,590.02 | 100% | 0 | \$0.00 | |
| 3138XW6W3 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$65,515.55 | 3.07% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD. | 15 | \$1,361,425.00 | 63.71% | 0 | \$0.00 | NA |
| | | LIBERTY BANK AND TRUST COMPANY (14640) | 3 | \$262,224.26 | 12.27% | 0 | \$0.00 | NA |
| | | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$104,500.00 | 4.89% | 0 | \$0.00 | NA |
| | | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$54,925.91 | 2.57% | 0 | \$0.00 | NA |
| | | PREMIER MORTGAGE | 1 | \$91,000.00 | 4.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | SERVICES, INC. (19056) | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$94,381.10 | 4.42% | 0 | \$0.00 | NA | |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$102,864.36 | 4.81% | 0 | \$0.00 | NA | |
| Total | | 24 | \$2,136,836.18 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XW6X1 | ENVOY MORTGAGE, LTD. | 7 | \$530,600.00 | 49.38% | 0 | \$0.00 | NA | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. (18846) | 1 | \$54,400.00 | 5.06% | 0 | \$0.00 | NA | |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$189,600.00 | 17.65% | 0 | \$0.00 | NA | |
| | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$102,400.00 | 9.53% | 0 | \$0.00 | NA | |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$76,394.59 | 7.11% | 0 | \$0.00 | NA | |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 2 | \$121,055.94 | 11.27% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,074,450.53 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XWK49 | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA | 1 | \$416,329.27 | 26.5% | 0 | \$0.00 | NA | |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$153,600.00 | 9.78% | 0 | \$0.00 | NA | |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L | 1 | \$215,000.00 | 13.68% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$436,800.00 | 27.8% | 0 | \$0.00 | NA | |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$349,399.39 | 22.24% | 0 | \$0.00 | NA | |
| Total | | 7 | \$1,571,128.66 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX6F8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 | NA | |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$610,108.34 | 0.83% | 0 | \$0.00 | NA | |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$194,481.69 | 0.26% | 0 | \$0.00 | NA | |
| | BANCOHIO FINANCIAL LLC | 1 | \$251,660.55 | 0.34% | 0 | \$0.00 | NA | |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM | 1 | \$127,328.25 | 0.17% | 0 | \$0.00 | NA | |

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|--|--|-----|-----------------|--------|---|--------|----|
| | MORTGAGE BAN | | | | | | |
| | C&R MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 212 | \$58,126,627.20 | 78.93% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$811,655.52 | 1.1% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$546,520.98 | 0.74% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$232,439.48 | 0.32% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$221,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$399,448.91 | 0.54% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$412,000.00 | 0.56% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$259,467.03 | 0.35% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 3 | \$1,173,833.18 | 1.59% | 0 | \$0.00 | NA |
| | HP INVESTMENTS INC. DBA HPI FINANCIAL | 1 | \$352,000.00 | 0.48% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$327,298.45 | 0.44% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. | 1 | \$280,413.13 | 0.38% | 0 | \$0.00 | NA |
| | KAITER ENTERPRISES INC. | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$129,820.90 | 0.18% | 0 | \$0.00 | NA |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$615,742.19 | 0.84% | 0 | \$0.00 | NA |
| | NORTHSTAR FUNDING INC. | 1 | \$204,717.56 | 0.28% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 2 | \$377,964.44 | 0.51% | 0 | \$0.00 | NA |
| | PREMIUM FUNDING GROUP | 1 | \$416,425.48 | 0.57% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$213,675.00 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$499,321.31 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | |
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| | SENTRIX FINANCIAL SERVICES, INC. | 2 | \$579,218.74 | 0.79% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 3 | \$632,600.00 | 0.86% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$220,951.97 | 0.3% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,549,660.23 | 2.1% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$448,777.74 | 0.61% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC. | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$169,771.01 | 0.23% | 0 | \$0.00 | NA |
| Total | | 266 | \$73,647,104.76 | 100% | 0 | \$0.00 | |
| 3138XX6G6 | ALLIANCE MORTGAGE GROUP, LLC | 2 | \$415,683.35 | 1.04% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$375,278.68 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$180,405.00 | 0.45% | 0 | \$0.00 | NA |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$370,793.51 | 0.93% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 2 | \$648,518.00 | 1.62% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC. | 1 | \$270,409.36 | 0.68% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC. | 1 | \$176,028.26 | 0.44% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 104 | \$30,410,265.43 | 76.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$973,225.04 | 2.43% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$416,950.00 | 1.04% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$466,820.05 | 1.17% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. | 1 | \$217,482.26 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$442,117.04 | 1.11% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$416,450.87 | 1.04% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$279,750.00 | 0.7% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$277,258.67 | 0.69% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. | 1 | \$416,475.35 | 1.04% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE PRO'S, INC. | 1 | \$300,800.00 | 0.75% | 0 | \$0.00 | NA |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$262,350.00 | 0.66% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 1 | \$180,023.72 | 0.45% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$191,763.92 | 0.48% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$516,925.00 | 1.29% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$513,001.68 | 1.28% | 0 | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$247,673.42 | 0.62% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$672,750.00 | 1.68% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 138 | \$40,005,698.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6H4 | COLE TAYLOR BANK | 30 | \$3,424,458.33 | 90.63% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$125,000.00 | 3.31% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$116,000.00 | 3.07% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$113,157.37 | 2.99% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,778,615.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6J0 | COLE TAYLOR BANK | 49 | \$3,197,083.08 | 73.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$222,481.15 | 5.1% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$68,000.00 | 1.56% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK | 1 | \$78,898.31 | 1.81% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$144,964.66 | 3.32% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 5 | \$380,095.30 | 8.71% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP. | 1 | \$78,850.00 | 1.81% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$191,534.01 | 4.39% | 0 | \$0.00 | NA |
| Total | | 66 | \$4,361,906.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6K7 | BJV FINANCIAL SERVICES, INC.DBA FORUM | 1 | \$86,885.43 | 1.96% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
| | MORTGAGE BAN | | | | | | | |
| | CACHE VALLEY BANK | 1 | \$99,400.00 | 2.24% | 0 | \$0.00 | NA | |
| | CAPITAL COMMUNITY BANK | 1 | \$109,355.81 | 2.46% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 34 | \$3,297,557.90 | 74.22% | 0 | \$0.00 | NA | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$94,680.00 | 2.13% | 0 | \$0.00 | NA | |
| | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | NA | |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3 | \$265,731.45 | 5.98% | 0 | \$0.00 | NA | |
| | SMI LENDING INC. | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$88,560.00 | 1.99% | 0 | \$0.00 | NA | |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$191,000.00 | 4.29% | 0 | \$0.00 | NA | |
| Total | | 46 | \$4,443,170.59 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX6L5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$112,851.20 | 3.48% | 0 | \$0.00 | NA | |
| | CAPITAL CONCEPTS, INC. | 1 | \$110,114.44 | 3.39% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 16 | \$1,862,797.87 | 57.37% | 0 | \$0.00 | NA | |
| | DESIGN MORTGAGE GROUP INC | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 | NA | |
| | EASY MORTGAGE, INC. | 1 | \$113,761.69 | 3.5% | 0 | \$0.00 | NA | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$124,842.73 | 3.84% | 0 | \$0.00 | NA | |
| | GENEVA FINANCIAL, LLC | 1 | \$111,207.84 | 3.42% | 0 | \$0.00 | NA | |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$115,660.76 | 3.56% | 0 | \$0.00 | NA | |
| | K & B CAPITAL CORP. | 2 | \$239,095.31 | 7.36% | 0 | \$0.00 | NA | |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$225,860.44 | 6.96% | 0 | \$0.00 | NA | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$110,810.41 | 3.42% | 0 | \$0.00 | NA | |
| Total | | 28 | \$3,247,002.69 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XX6M3 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$135,000.00 | 2.42% | 0 | \$0.00 | NA | |
| | C&R MORTGAGE CORPORATION | 1 | \$141,550.00 | 2.54% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 31 | \$4,192,902.72 | 75.24% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$137,250.00 | 2.46% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,000.00 | 2.3% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$142,400.00 | 2.56% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | \$133,477.96 | 2.4% | 0 | \$0.00 | NA |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$138,999.90 | 2.49% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP. | 1 | \$135,000.00 | 2.42% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 1 | \$144,500.00 | 2.59% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$143,850.00 | 2.58% | 0 | \$0.00 | NA |
| Total | | 41 | \$5,572,930.58 | 100% | 0 | \$0.00 | |
| 3138XX6N1 | COLE TAYLOR BANK | 19 | \$3,021,939.86 | 79.02% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$164,340.00 | 4.3% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,800.00 | 4.05% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$159,980.00 | 4.18% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$155,552.28 | 4.07% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$167,600.00 | 4.38% | 0 | \$0.00 | NA |
| Total | | 24 | \$3,824,212.14 | 100% | 0 | \$0.00 | |
| 3138XX6P6 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$54,600.00 | 2.49% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC. | 5 | \$367,167.47 | 16.73% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 22 | \$1,572,431.12 | 71.63% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,011.76 | 4.6% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,885.30 | 4.55% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,195,095.65 | 100% | 0 | \$0.00 | |
| 3138XX6Q4 | COLE TAYLOR BANK | 4 | \$596,796.80 | 51.31% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$143,834.83 | 12.37% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$149,823.90 | 12.88% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$112,100.00 | 9.64% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$160,629.84 | 13.8% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 8 | \$1,163,185.37 | 100% | 0 | \$0.00 | |
| 3138XX6R2 | | COLE TAYLOR BANK | 8 | \$2,847,689.59 | 70.82% | 0 | \$0.00 | NA |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$361,377.00 | 8.99% | 0 | \$0.00 | NA |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.06% | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$353,000.00 | 8.78% | 0 | \$0.00 | NA |
| | | PRIME HOME LOANS, INC. | 1 | \$135,135.00 | 3.35% | 0 | \$0.00 | NA |
| Total | | | 12 | \$4,021,201.59 | 100% | 0 | \$0.00 | |
| 3138XX6S0 | | C&R MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.39% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 14 | \$4,422,116.71 | 68.14% | 0 | \$0.00 | NA |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$833,211.83 | 12.84% | 0 | \$0.00 | NA |
| | | PREMIER LENDING, LLC | 1 | \$253,000.00 | 3.9% | 0 | \$0.00 | NA |
| | | PRIME HOME LOANS, INC. | 2 | \$695,947.13 | 10.73% | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,489,275.67 | 100% | 0 | \$0.00 | |
| 3138XX6T8 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 | NA |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$229,500.00 | 0.48% | 0 | \$0.00 | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$628,990.00 | 1.32% | 0 | \$0.00 | NA |
| | | C&R MORTGAGE CORPORATION | 4 | \$1,373,700.00 | 2.89% | 0 | \$0.00 | NA |
| | | C&T MORTGAGE, INC. | 1 | \$130,450.00 | 0.27% | 0 | \$0.00 | NA |
| | | CAPITAL CONCEPTS, INC. | 1 | \$336,819.00 | 0.71% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 140 | \$39,947,132.28 | 84.04% | 0 | \$0.00 | NA |
| | | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA |
| | | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 | NA |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA |
| | | EMORY ALLIANCE CREDIT UNION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$259,350.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GEORGIA COMMERCE BANK | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$363,750.00 | 0.77% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$827,950.00 | 1.74% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$312,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$303,200.00 | 0.64% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA |
| Total | | 168 | \$47,534,791.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XX6U5 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$234,650.00 | 0.86% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$355,410.00 | 1.3% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$211,200.00 | 0.77% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC. | 1 | \$304,216.77 | 1.11% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 77 | \$22,372,947.19 | 81.8% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$619,550.00 | 2.27% | 0 | \$0.00 | NA |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$308,000.00 | 1.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,600.00 | 0.65% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 | NA |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$329,600.00 | 1.21% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.88% | 0 | \$0.00 | NA |
| | | 1 | \$259,750.00 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
| | JT, INC. DBA NORTEX MORTGAGE | | | | | | | |
| | PRIME HOME LOANS, INC. | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 | NA | |
| | SMI LENDING INC. | 1 | \$193,500.00 | 0.71% | 0 | \$0.00 | NA | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$642,000.00 | 2.32% | 0 | \$0.00 | NA | |
| Total | | 95 | \$27,351,273.96 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XXQG4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,365,308.68 | 100% | 0 | \$0.00 | NA | |
| Total | | 5 | \$1,365,308.68 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XXRR9 | AMERISERV FINANCIAL BANK | 3 | \$420,418.40 | 2.61% | 0 | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | |
| | BANKERS TRUST | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | |
| | BANKERS TRUST COMPANY | 14 | \$2,953,448.24 | 18.33% | 0 | \$0.00 | NA | |
| | BLUELEAF LENDING LLC | 1 | \$259,458.91 | 1.61% | 0 | \$0.00 | NA | |
| | CAPITAL CITY BANK | 1 | \$199,718.20 | 1.24% | 0 | \$0.00 | NA | |
| | COMMUNITY 1ST CREDIT UNION | 4 | \$415,535.20 | 2.58% | 0 | \$0.00 | NA | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$304,000.00 | 1.89% | 0 | \$0.00 | NA | |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$370,733.22 | 2.3% | 0 | \$0.00 | NA | |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | |
| | DEWITT BANK & TRUST | 2 | \$244,600.00 | 1.52% | 0 | \$0.00 | NA | |
| | ENTERPRISE BANK & TRUST | 2 | \$448,534.68 | 2.78% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN BANK | 6 | \$1,244,688.62 | 7.73% | 0 | \$0.00 | NA | |
| | FIRST CENTRAL STATE BANK | 1 | \$96,720.00 | 0.6% | 0 | \$0.00 | NA | |
| | FIRST COLLINSVILLE BANK | 2 | \$169,275.00 | 1.05% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK | 1 | \$269,628.01 | 1.67% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,286,987.10 | 7.99% | 0 | \$0.00 | NA | |
| | FIRST STATE COMMUNITY BANK | 2 | \$205,600.00 | 1.28% | 0 | \$0.00 | NA | |
| | GREAT WESTERN BANK | 1 | \$149,850.00 | 0.93% | 0 | \$0.00 | NA | |
| | INLAND BANK AND TRUST | 1 | \$283,255.94 | 1.76% | 0 | \$0.00 | NA | |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$232,900.00 | 1.45% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 2 | \$415,600.00 | 2.58% | 0 | \$0.00 | NA | |
| | LINN AREA CREDIT UNION | 8 | \$1,278,414.01 | 7.93% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$749,900.00 | 4.65% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 6 | \$1,369,600.00 | 8.5% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA |
| | PULASKI BANK (GODFREY) | 1 | \$106,250.08 | 0.66% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$805,206.73 | 5% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$387,700.00 | 2.41% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$116,838.72 | 0.73% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$378,400.00 | 2.34% | 0 | \$0.00 | NA |
| Total | | 88 | \$16,111,261.06 | 100% | 0 | \$0.00 | |
| 3138XYJ21 | CAPITAL CONCEPTS INC. | 1 | \$87,750.00 | 7.78% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$178,492.43 | 15.82% | 0 | \$0.00 | NA |
| | RED BRICK MORTGAGE | 1 | \$85,500.00 | 7.58% | 0 | \$0.00 | NA |
| | THE MORTGAGE SERVICES, INC. | 1 | \$106,266.13 | 9.42% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$86,900.00 | 7.7% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$583,618.92 | 51.7% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,128,527.48 | 100% | 0 | \$0.00 | |
| 3138XYJ39 | HOMETOWN LENDERS LLC | 1 | \$110,500.00 | 6.81% | 0 | \$0.00 | NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$116,250.00 | 7.16% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$112,000.00 | 6.9% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$113,263.48 | 6.98% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,170,474.55 | 72.15% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,622,488.03 | 100% | 0 | \$0.00 | |
| 3138XYJ47 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,305.00 | 7.02% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$125,100.00 | 7.01% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$293,550.00 | 16.45% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$128,500.00 | 7.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,112,395.00 | 62.32% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,784,850.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XYJ54 | FIVE STAR MORTGAGE | 1 | \$281,280.00 | 11.62% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$203,706.07 | 8.42% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$99,000.00 | 4.09% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$651,775.00 | 26.93% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,184,050.00 | 48.94% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,419,811.07 | 100% | 0 | \$0.00 | |
| 3138XYJ62 | SHORE MORTGAGE | 1 | \$145,700.00 | 4.73% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,936,500.00 | 95.27% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,082,200.00 | 100% | 0 | \$0.00 | |
| 3138XYJ70 | 1ST FLORIDA LENDING CORPORATION | 1 | \$152,477.00 | 3% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$225,000.00 | 4.42% | 0 | \$0.00 | NA |
| | OMT MORTGAGE LLC | 1 | \$357,000.00 | 7.01% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$134,550.00 | 2.64% | 0 | \$0.00 | NA |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,910.00 | 2.47% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,094,185.00 | 80.46% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,089,122.00 | 100% | 0 | \$0.00 | |
| 3138XYJ88 | BLU MORTGAGE | 1 | \$223,250.00 | 3.99% | 0 | \$0.00 | NA |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$312,800.00 | 5.58% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 2.95% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,900,450.00 | 87.48% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,601,500.00 | 100% | 0 | \$0.00 | |
| 3138XYJZ8 | A1 MORTGAGE GROUP LLC | 1 | \$81,700.00 | 5.24% | 0 | \$0.00 | NA |
| | AMERIPLUS FINANCIAL SERVICES | 1 | \$75,150.00 | 4.82% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$78,655.38 | 5.04% | 0 | \$0.00 | NA |
| | FORUM MORTGAGE BANCORP | 1 | \$74,285.64 | 4.76% | 0 | \$0.00 | NA |
| | ICON MORTGAGE LENDING INC. | 1 | \$67,500.00 | 4.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$66,000.00 | 4.23% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,117,138.98 | 71.58% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,560,430.00 | 100% | 0 | \$0.00 | |
| 3138XYM27 | BANK OF ENGLAND - COR | 1 | \$98,656.29 | 7.81% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$101,500.00 | 8.04% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$91,087.86 | 7.21% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,274.53 | 7.23% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$204,367.56 | 16.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$584,774.72 | 46.32% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$90,888.11 | 7.2% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,262,549.07 | 100% | 0 | \$0.00 | |
| 3138XYM35 | ACCESS NATIONAL BANK - COR | 1 | \$146,072.24 | 3.84% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES - COR | 2 | \$241,538.68 | 6.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$149,811.28 | 3.94% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$146,025.23 | 3.84% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. - COR | 1 | \$137,426.88 | 3.62% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$135,832.78 | 3.57% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$136,155.85 | 3.58% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. - COR | 1 | \$143,743.92 | 3.78% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 16 | \$2,188,286.66 | 57.58% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$129,511.85 | 3.41% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$134,251.96 | 3.53% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$111,724.01 | 2.95% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,800,381.34 | 100% | 0 | \$0.00 | |
| 3138XYM43 | EVERETT FINANCIAL, INC | 1 | \$157,297.26 | 6.92% | 0 | \$0.00 | NA |
| | | 1 | \$166,040.83 | 7.3% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | HAMILTON GROUP FUNDING, INC. | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,206.72 | 7% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,583.56 | 7.41% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 8 | \$1,310,293.38 | 57.63% | 0 | \$0.00 | NA | |
| | PLUM CREEK FUNDING, INC | 1 | \$161,051.73 | 7.08% | 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$151,209.52 | 6.66% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,273,683.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYM50 | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$40,452.45 | 3.41% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$108,649.63 | 9.17% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC - COR | 2 | \$123,315.06 | 10.41% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$107,878.98 | 9.11% | 0 | \$0.00 | NA | |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$78,000.00 | 6.58% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. - COR | 1 | \$67,922.00 | 5.73% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$99,141.15 | 8.37% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 7 | \$559,399.33 | 47.22% | 0 | \$0.00 | NA | |
| Total | | 15 | \$1,184,758.60 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYM68 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$124,856.62 | 7.53% | 0 | \$0.00 | NA | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$146,531.73 | 8.84% | 0 | \$0.00 | NA | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$112,089.28 | 6.76% | 0 | \$0.00 | NA | |
| | GVC MORTGAGE, INC. - COR | 1 | \$119,855.81 | 7.23% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,449.11 | 6.73% | 0 | \$0.00 | NA | |
| | PACOR MORTGAGE CORP. - COR | 2 | \$269,989.96 | 16.29% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$256,904.98 | 15.5% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 4 | \$515,426.00 | 31.12% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,657,103.49 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYM76 | | 1 | \$262,848.16 | 14.38% | 0 | \$0.00 | NA | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | AMERICAN FINANCIAL NETWORK INC. - C | | | | | | |
| | | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$294,653.66 | 16.11% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC - COR | 1 | \$233,731.59 | 12.78% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 3 | \$837,500.00 | 45.8% | 0 | \$0.00 | NA |
| | | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$199,765.19 | 10.93% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,828,498.60 | 100% | 0 | \$0.00 | |
| 3138XYM84 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$115,055.06 | 9.07% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$342,001.56 | 26.97% | 0 | \$0.00 | NA |
| | | IMAGINE HOME LENDING, LLC - COR | 1 | \$85,392.43 | 6.73% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 7 | \$609,450.00 | 48.07% | 0 | \$0.00 | NA |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$116,000.00 | 9.16% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,267,899.05 | 100% | 0 | \$0.00 | |
| 3138XYM92 | | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$153,810.64 | 7.73% | 0 | \$0.00 | NA |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$167,479.16 | 8.42% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$132,965.07 | 6.68% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$170,685.01 | 8.58% | 0 | \$0.00 | NA |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$152,807.50 | 7.68% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 8 | \$1,211,937.00 | 60.91% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,989,684.38 | 100% | 0 | \$0.00 | |
| 3138XYMX9 | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$97,967.86 | 6.79% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$139,613.55 | 9.68% | 0 | \$0.00 | NA |
| | | JRDB, INC - COR | 1 | \$61,517.02 | 4.26% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$255,247.89 | 17.7% | 0 | \$0.00 | NA |
| | | NORTHERN SIERRA FINANCIAL SERVICES NP, INC. - COR | 1 | \$145,726.15 | 10.1% | 0 | \$0.00 | NA |
| | | NP, INC. - COR | 1 | \$74,896.67 | 5.19% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$99,862.23 | 6.92% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 5 | \$567,578.30 | 39.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 13 | \$1,442,409.67 | 100% | 0 | \$0.00 | |
| 3138XYMY7 | BAY CAPITAL MORTGAGE CORPORATION - | 1 | \$168,517.51 | 11.13% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$155,789.86 | 10.29% | 0 | \$0.00 | NA | |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$174,359.45 | 11.51% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$171,763.03 | 11.34% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 5 | \$843,959.00 | 55.73% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,514,388.85 | 100% | 0 | \$0.00 | | |
| 3138XYMZ4 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$80,750.00 | 8% | 0 | \$0.00 | NA | |
| | AMERICAN STATE BANK - COR | 1 | \$62,817.17 | 6.23% | 0 | \$0.00 | NA | |
| | BANK OF ENGLAND - COR | 1 | \$84,893.06 | 8.42% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$74,528.94 | 7.39% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$62,830.85 | 6.23% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$84,187.21 | 8.35% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 6 | \$406,015.64 | 40.25% | 0 | \$0.00 | NA | |
| | REPUBLIC STATE MORTGAGE CO. - COR | 2 | \$152,755.33 | 15.13% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,008,778.20 | 100% | 0 | \$0.00 | | |
| 3138XYNA8 | BANK OF ENGLAND - COR | 3 | \$651,979.69 | 6.6% | 0 | \$0.00 | NA | |
| | CLIFFCO, INC. - COR | 1 | \$257,400.00 | 2.6% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,475.36 | 4.21% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$651,258.90 | 6.59% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 24 | \$7,904,251.72 | 80% | 0 | \$0.00 | NA | |
| Total | | 31 | \$9,881,365.67 | 100% | 0 | \$0.00 | | |
| 3138XYNB6 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$146,224.09 | 8.5% | 0 | \$0.00 | NA | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$76,950.00 | 4.47% | 0 | \$0.00 | NA | |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$71,913.49 | 4.18% | 0 | \$0.00 | NA | |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$194,471.57 | 11.3% | 0 | \$0.00 | NA | |
| | | 1 | \$117,458.70 | 6.82% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | ON Q FINANCIAL, INC. - COR | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$360,783.88 | 20.96% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 4 | \$430,622.00 | 25.02% | 0 | \$0.00 | NA | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$99,885.30 | 5.8% | 0 | \$0.00 | NA | |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$145,162.30 | 8.43% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$77,800.00 | 4.52% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,721,271.33 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYNC4 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$328,686.57 | 16.95% | 0 | \$0.00 | NA | |
| | ARK MORTGAGE, INC. | 1 | \$164,810.74 | 8.5% | 0 | \$0.00 | NA | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$161,314.75 | 8.32% | 0 | \$0.00 | NA | |
| | FIRST ORIGIN MORTGAGE LENDERS, INC. | 1 | \$171,752.77 | 8.86% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$174,799.27 | 9.02% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 1 | \$157,419.23 | 8.12% | 0 | \$0.00 | NA | |
| | OPEN MORTGAGE, LLC | 1 | \$159,816.47 | 8.24% | 0 | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,113.40 | 8% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 8.05% | 0 | \$0.00 | NA | |
| | POINT MORTGAGE CORPORATION | 1 | \$154,826.32 | 7.99% | 0 | \$0.00 | NA | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$154,189.51 | 7.95% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,938,729.03 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYND2 | BANK OF ENGLAND | 1 | \$395,200.00 | 16.74% | 0 | \$0.00 | NA | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,596.13 | 14.55% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC | 1 | \$320,432.03 | 13.57% | 0 | \$0.00 | NA | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$274,400.00 | 11.62% | 0 | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 3 | \$1,027,150.00 | 43.52% | 0 | \$0.00 | NA | |
| Total | | 7 | \$2,360,778.16 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XYNE0 | BANK OF ENGLAND | 1 | \$311,579.73 | 3.06% | 0 | \$0.00 | NA | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | |
| | BNC NATIONAL BANK | 1 | \$172,477.00 | 1.7% | 0 | \$0.00 | NA | |
| | COMPASS MORTGAGE, INC. | 1 | \$269,628.01 | 2.65% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC | 1 | \$403,275.00 | 3.96% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$210,000.00 | 2.06% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$346,022.62 | 3.4% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$627,500.00 | 6.17% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$247,865.67 | 2.44% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$354,272.14 | 3.48% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$776,443.32 | 7.63% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$5,901,715.91 | 58% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$384,750.00 | 3.78% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,175,529.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNF7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$429,250.00 | 5.73% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC. | 1 | \$416,475.36 | 5.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$452,474.43 | 6.04% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$273,938.79 | 3.66% | 0 | \$0.00 | NA |
| | JRDB, INC | 1 | \$216,125.00 | 2.89% | 0 | \$0.00 | NA |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$218,125.22 | 2.91% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 16 | \$4,959,950.00 | 66.24% | 0 | \$0.00 | NA |
| | VP PARTNERS, INC | 1 | \$350,000.00 | 4.69% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,487,338.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNG5 | BANK OF ENGLAND | 1 | \$105,450.00 | 8.67% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 2 | \$191,652.37 | 15.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$113,600.00 | 9.34% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$103,872.12 | 8.54% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$123,750.00 | 10.18% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$49,472.06 | 4.07% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$90,900.00 | 7.48% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$437,270.00 | 35.96% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,215,966.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNH3 | ARLINGTON FUNDING GROUP, LLC | 1 | \$544,000.00 | 6.53% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$405,756.14 | 4.87% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$229,076.00 | 2.75% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL, INC | 2 | \$600,850.00 | 7.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$393,120.00 | 4.72% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,600.00 | 2.71% | 0 | \$0.00 | NA |
| | LIBERTY BANK, N.A. | 1 | \$226,100.00 | 2.71% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$257,652.47 | 3.09% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 19 | \$5,263,700.00 | 63.2% | 0 | \$0.00 | NA |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$183,200.00 | 2.21% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,329,054.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNJ9 | AMERICAN STATE BANK | 1 | \$126,825.03 | 7.87% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,000.00 | 5.95% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 12 | \$1,389,695.00 | 86.18% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,612,520.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNK6 | AMERICASH | 1 | \$273,405.58 | 2.61% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$157,201.97 | 1.5% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$411,969.02 | 3.93% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC. | 2 | \$523,750.00 | 4.99% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$188,250.00 | 1.79% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$439,026.88 | 4.18% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$159,798.70 | 1.52% | 0 | \$0.00 | NA |
| | IMAGINE HOME LENDING, LLC | 1 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$284,000.00 | 2.71% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$280,454.73 | 2.67% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$845,135.56 | 8.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 21 | \$6,259,242.00 | 59.66% | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING, INC | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 | NA |
| Total | | 38 | \$10,491,234.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNL4 | BANK OF ENGLAND | 1 | \$116,000.00 | 10.94% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$89,550.00 | 8.45% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$102,850.00 | 9.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$702,730.00 | 66.28% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$49,125.00 | 4.63% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,060,255.00 | 100% | 0 | \$0.00 | |
| 3138XYNM2 | | AMERICAN FINANCIAL NETWORK INC. | 2 | \$526,785.50 | 15.18% | 0 | \$0.00 | NA |
| | | ARK MORTGAGE, INC. | 1 | \$191,250.00 | 5.51% | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$194,750.00 | 5.61% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC | 1 | \$187,473.47 | 5.4% | 0 | \$0.00 | NA |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$215,752.24 | 6.22% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$111,920.00 | 3.22% | 0 | \$0.00 | NA |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,793.53 | 5.18% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 4.24% | 0 | \$0.00 | NA |
| | | OPEN MORTGAGE, LLC | 2 | \$520,729.74 | 15% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 4 | \$923,171.00 | 26.6% | 0 | \$0.00 | NA |
| | | POWERHOUSE SOLUTIONS, INC. | 1 | \$272,260.00 | 7.84% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,471,135.48 | 100% | 0 | \$0.00 | |
| 3138XYNN0 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$80,910.00 | 5.73% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$123,080.79 | 8.72% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 8 | \$753,750.00 | 53.41% | 0 | \$0.00 | NA |
| | | RUSTY ROSE INC | 1 | \$71,250.00 | 5.05% | 0 | \$0.00 | NA |
| | | TEXAS LOAN STAR, INC. | 2 | \$151,455.96 | 10.73% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 3 | \$230,700.00 | 16.36% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,411,146.75 | 100% | 0 | \$0.00 | |
| 3138XYNP5 | | EVERETT FINANCIAL, INC | 2 | \$274,079.74 | 18.06% | 0 | \$0.00 | NA |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$143,814.64 | 9.47% | 0 | \$0.00 | NA |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$127,639.21 | 8.41% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$142,604.00 | 9.39% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 2 | \$282,849.76 | 18.63% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE | 4 | \$547,034.16 | 36.04% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,518,021.51 | 100% | 0 | \$0.00 | |
| 3138XYNQ3 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$156,593.52 | 1.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | AMERICAN STATE BANK - COR | 1 | \$223,250.00 | 2.23% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$475,950.00 | 4.76% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$305,010.00 | 3.05% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$241,600.00 | 2.42% | 0 | \$0.00 | NA |
| | HOME REBATE, INC - COR | 1 | \$360,800.00 | 3.61% | 0 | \$0.00 | NA |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$225,000.00 | 2.25% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$217,600.00 | 2.18% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. - COR | 1 | \$388,210.96 | 3.88% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$753,645.69 | 7.53% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 19 | \$5,661,050.00 | 56.59% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$161,250.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,003,960.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNR1 | COMPASS MORTGAGE, INC. - COR | 1 | \$222,500.00 | 3.08% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$172,350.00 | 2.39% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$185,500.00 | 2.57% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. - COR | 1 | \$227,200.00 | 3.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 21 | \$6,412,339.29 | 88.81% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,219,889.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNS9 | COMPASS MORTGAGE, INC | 1 | \$147,000.00 | 12.7% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$97,236.85 | 8.4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$913,340.00 | 78.9% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,157,576.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYNT7 | BANK OF ENGLAND | 2 | \$229,811.28 | 14.21% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC. | 1 | \$144,000.00 | 8.9% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$132,586.77 | 8.2% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$136,800.00 | 8.46% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | JRDB, INC - | 1 | \$103,500.00 | 6.4% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$54,251.66 | 3.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$816,461.78 | 50.48% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,617,411.49 | 100% | 0 | \$0.00 | |
| 3138XYNU4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$133,200.00 | 10.46% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES, INC | 1 | \$79,100.00 | 6.21% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$101,250.00 | 7.95% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$94,400.00 | 7.42% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,081.48 | 22.47% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$359,000.00 | 28.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$140,000.00 | 11% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$80,061.16 | 6.29% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,273,092.64 | 100% | 0 | \$0.00 | |
| 3138XYR48 | BELL STATE BANK + TRUST | 1 | \$164,513.06 | 0.55% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,660.75 | 0.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$222,758.25 | 0.74% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$238,482.23 | 0.79% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$399,410.72 | 1.32% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$797,316.51 | 2.64% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$440,350.31 | 1.46% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$293,337.63 | 0.97% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$292,835.28 | 0.97% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$349,461.11 | 1.16% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 98 | \$26,853,044.43 | 89.04% | 0 | \$0.00 | NA |
| Total | | 110 | \$30,161,170.28 | 100% | 0 | \$0.00 | |
| 3138XYX74 | CASHCALL INC. | 12 | \$3,129,277.53 | 66.62% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$614,157.16 | 13.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | HOMeward RESIDENTIAL INC. | 1 | \$256,000.00 | 5.45% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 2 | \$473,801.66 | 10.09% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$223,677.26 | 4.76% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,696,913.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYX82 | A PLUS MORTGAGE LLC | 1 | \$271,641.82 | 1.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 4 | \$1,086,383.44 | 6.26% | 0 | \$0.00 | NA |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$314,585.19 | 1.81% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC | 1 | \$295,592.19 | 1.7% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 8 | \$2,748,938.74 | 15.83% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 2 | \$424,787.82 | 2.45% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC. | 1 | \$485,984.80 | 2.8% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 17 | \$4,862,285.68 | 28% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 2 | \$505,533.57 | 2.91% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 5 | \$1,624,358.99 | 9.35% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$852,767.28 | 4.91% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$259,657.62 | 1.5% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$183,757.70 | 1.06% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$209,059.23 | 1.2% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$918,180.44 | 5.29% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST INC | 1 | \$396,726.88 | 2.28% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 3 | \$1,179,756.77 | 6.79% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC. | 1 | \$244,677.37 | 1.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$305,192.57 | 1.76% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$193,887.04 | 1.13% | 0 | \$0.00 | NA |
| Total | | 59 | \$17,363,755.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYX90 | BAY-VALLEY MORTGAGE GROUP | 1 | \$288,328.38 | 1.52% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC | 1 | \$628,482.89 | 3.31% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 3 | \$1,141,565.76 | 6.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$339,562.34 | 1.79% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$224,979.35 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | HOMeward RESIDENTIAL INC | 2 | \$449,625.93 | 2.37% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 30 | \$9,613,911.65 | 50.59% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 2 | \$559,295.45 | 2.94% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$194,771.06 | 1.02% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 11 | \$3,676,946.32 | 19.35% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$304,350.81 | 1.6% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$179,783.72 | 0.95% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,402,611.66 | 7.37% | 0 | \$0.00 | NA |
| Total | | 60 | \$19,004,215.32 | 100% | 0 | \$0.00 | |
| 3138XYA6 | CASHCALL INC. | 1 | \$199,759.69 | 1.4% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC. | 1 | \$212,940.02 | 1.49% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 2 | \$148,313.17 | 1.04% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 61 | \$10,157,179.29 | 70.95% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$224,415.73 | 1.57% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 14 | \$2,294,300.10 | 16.03% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$802,904.41 | 5.61% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS INC. | 1 | \$276,144.08 | 1.91% | 0 | \$0.00 | NA |
| Total | | 84 | \$14,315,956.49 | 100% | 0 | \$0.00 | |
| 3138XYB4 | ATLANTIC HOME LOANS INC. | 2 | \$448,205.30 | 3.89% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 2 | \$787,928.85 | 6.85% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$129,874.82 | 1.13% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$217,599.79 | 1.89% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC. | 1 | \$379,464.58 | 3.3% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 29 | \$5,855,727.75 | 50.88% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 3 | \$966,079.77 | 8.39% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 2 | \$322,822.22 | 2.81% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 4 | \$881,623.55 | 7.66% | 0 | \$0.00 | NA |
| | NFM INC. | 1 | \$125,830.28 | 1.09% | 0 | \$0.00 | NA |
| | | 4 | \$993,743.26 | 8.63% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | OCWEN LOAN SERVICING LLC | | | | | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$399,448.91 | 3.48% | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,508,349.08 | 100% | 0 | \$0.00 | |
| 3138XYXC2 | | A PLUS MORTGAGE LLC | 1 | \$251,500.00 | 7.68% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,752.43 | 5.74% | 0 | \$0.00 | NA |
| | | CASHCALL INC. | 1 | \$222,386.22 | 6.79% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 13 | \$2,351,090.00 | 71.83% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$260,500.00 | 7.96% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,273,228.65 | 100% | 0 | \$0.00 | |
| 3138XYD0 | | CASHCALL INC. | 1 | \$85,791.93 | 4.53% | 0 | \$0.00 | NA |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$101,112.52 | 5.34% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$776,102.20 | 40.99% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 8 | \$740,647.13 | 39.11% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$93,200.00 | 4.92% | 0 | \$0.00 | NA |
| | | TIDEWATER MORTGAGE SERVICES | 1 | \$96,680.98 | 5.11% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,893,534.76 | 100% | 0 | \$0.00 | |
| 3138XYE8 | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,032,025.20 | 67.26% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE LLC | 1 | \$142,216.70 | 9.27% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 2 | \$238,600.00 | 15.55% | 0 | \$0.00 | NA |
| | | NFM INC. | 1 | \$121,443.47 | 7.92% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,534,285.37 | 100% | 0 | \$0.00 | |
| 3138XYF5 | | CASHCALL INC. | 1 | \$244,110.74 | 4.02% | 0 | \$0.00 | NA |
| | | CENTENNIAL LENDING GROUP LLC | 1 | \$205,000.00 | 3.38% | 0 | \$0.00 | NA |
| | | HOMEWARD RESIDENTIAL INC. | 10 | \$2,693,053.00 | 44.39% | 0 | \$0.00 | NA |
| | | LOAN SIMPLE INC. | 1 | \$228,368.86 | 3.76% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM LLC | 11 | \$2,295,161.84 | 37.83% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$235,000.00 | 3.87% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM INC. | 1 | \$166,400.00 | 2.75% | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,067,094.44 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138XYYG3 | HOMeward RESIDENTIAL INC. | 13 | \$1,103,639.75 | 77.65% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$280,212.89 | 19.71% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$37,500.00 | 2.64% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,421,352.64 | 100% | 0 | \$0.00 | |
| 3138XYYH1 | CASHCALL INC. | 1 | \$124,486.85 | 0.97% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$262,871.37 | 2.06% | 0 | \$0.00 | NA |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$121,494.04 | 0.95% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 4.01% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$390,058.96 | 3.05% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 59 | \$9,368,620.82 | 73.33% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 7 | \$1,132,663.47 | 8.87% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$391,393.90 | 3.06% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$472,935.27 | 3.7% | 0 | \$0.00 | NA |
| Total | | 74 | \$12,776,524.68 | 100% | 0 | \$0.00 | |
| 3138XYYJ7 | HOMeward RESIDENTIAL INC. | 12 | \$2,120,015.20 | 83.96% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$405,041.97 | 16.04% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,525,057.17 | 100% | 0 | \$0.00 | |
| 3138XYYK4 | CASHCALL INC. | 1 | \$254,589.84 | 5.22% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC. | 1 | \$364,000.00 | 7.46% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 5 | \$1,225,851.40 | 25.13% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 3 | \$623,541.99 | 12.78% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 3 | \$1,216,724.68 | 24.95% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$110,533.27 | 2.27% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 1 | \$416,371.94 | 8.54% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,451.70 | 6.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$367,500.00 | 7.53% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,877,564.82 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XYYL2 | CASHCALL INC. | 2 | \$661,230.48 | 11.59% | 0 | \$0.00 | NA |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$290,000.00 | 5.09% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$2,885,528.36 | 50.6% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$644,750.00 | 11.31% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$94,348.00 | 1.65% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$248,716.47 | 4.36% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES INC. | 1 | \$225,788.23 | 3.96% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$67,396.07 | 1.18% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$385,000.00 | 6.75% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,702,757.61 | 100% | 0 | \$0.00 | |
| 3138XYYM0 | BAY-VALLEY MORTGAGE GROUP | 1 | \$396,000.00 | 4.77% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 4 | \$1,181,698.77 | 14.24% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$3,963,530.00 | 47.76% | 0 | \$0.00 | NA |
| | JMAC LENDING INC | 3 | \$746,781.00 | 9% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$276,120.00 | 3.33% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$202,150.00 | 2.44% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$313,068.08 | 3.77% | 0 | \$0.00 | NA |
| | MORTGAGE 2000 INC | 1 | \$417,000.00 | 5.03% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$530,000.00 | 6.39% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$272,000.00 | 3.27% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,298,347.85 | 100% | 0 | \$0.00 | |
| 3138XYYN8 | A PLUS MORTGAGE LLC | 1 | \$184,000.00 | 2.75% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 2 | \$780,000.00 | 11.65% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$2,709,290.00 | 40.47% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$241,500.00 | 3.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | LOANDEPOT.COM LLC | 3 | \$867,750.00 | 12.96% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,668,950.00 | 24.93% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$243,398.75 | 3.63% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,694,888.75 | 100% | 0 | \$0.00 | |
| 3138XZ2U4 | WESTSTAR MORTGAGE, INC | 1 | \$381,500.00 | 31.86% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$567,000.00 | 47.35% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$249,000.00 | 20.79% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,197,500.00 | 100% | 0 | \$0.00 | |
| 3138XZEH0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,820,805.59 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,820,805.59 | 100% | 0 | \$0.00 | |
| 3138XZEJ6 | THE HUNTINGTON NATIONAL BANK | 86 | \$20,723,728.77 | 100% | 0 | \$0.00 | NA |
| Total | | 86 | \$20,723,728.77 | 100% | 0 | \$0.00 | |
| 3138XZEK3 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,724,713.32 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,724,713.32 | 100% | 0 | \$0.00 | |
| 3138XZEL1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,339,527.46 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,339,527.46 | 100% | 0 | \$0.00 | |
| 3138XZEM9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,139,053.01 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,139,053.01 | 100% | 0 | \$0.00 | |
| 3138XZEN7 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,445,806.37 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,445,806.37 | 100% | 0 | \$0.00 | |
| 3138XZEP2 | THE HUNTINGTON NATIONAL BANK | 41 | \$9,720,857.78 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$9,720,857.78 | 100% | 0 | \$0.00 | |
| 3138XZEQ0 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,383,377.70 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$5,383,377.70 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XZER8 | | THE HUNTINGTON NATIONAL BANK | 41 | \$3,984,854.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$3,984,854.68 | 100% | 0 | \$0.00 | |
| 3138XZES6 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,888,765.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,888,765.16 | 100% | 0 | \$0.00 | |
| 3138XZL25 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$205,080.00 | 20.27% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,000.00 | 9.98% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION. | 2 | \$194,748.00 | 19.25% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$99,572.49 | 9.84% | 0 | \$0.00 | NA |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$109,000.00 | 10.77% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,559.85 | 10.24% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,792.78 | 9.57% | 0 | \$0.00 | NA |
| | | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$101,970.99 | 10.08% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,011,724.11 | 100% | 0 | \$0.00 | |
| 3138XZL33 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$241,400.00 | 21.86% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$249,000.00 | 22.55% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 11.32% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.32% | 0 | \$0.00 | NA |
| | | COFFEE COUNTY BANK | 1 | \$124,000.00 | 11.23% | 0 | \$0.00 | NA |
| | | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL | 1 | \$120,000.00 | 10.87% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | CREDIT UNION | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 10.85% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,104,400.00 | 100% | 0 | \$0.00 | |
| 3138XZL41 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$101,000.00 | 9.52% | 0 | \$0.00 | NA |
| | | AMERIPRO FUNDING, INC. | 1 | \$101,600.00 | 9.58% | 0 | \$0.00 | NA |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,000.00 | 9.81% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$92,625.14 | 8.73% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,000.00 | 8.2% | 0 | \$0.00 | NA |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 9% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,428.00 | 8.81% | 0 | \$0.00 | NA |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE INC | 1 | \$95,500.00 | 9% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,060,653.14 | 100% | 0 | \$0.00 | |
| 3138XZL58 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 7.25% | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK | 1 | \$40,900.00 | 3.95% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$73,800.00 | 7.13% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,918.74 | 6.76% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$70,100.00 | 6.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
| | CORPORATION. | | | | | | | |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$84,651.06 | 8.18% | 0 | \$0.00 | NA | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$59,200.00 | 5.72% | 0 | \$0.00 | NA | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 4.83% | 0 | \$0.00 | NA | |
| | ON Q FINANCIAL, INC. | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 7.57% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.64% | 0 | \$0.00 | NA | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$60,800.00 | 5.88% | 0 | \$0.00 | NA | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.8% | 0 | \$0.00 | NA | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$74,400.00 | 7.19% | 0 | \$0.00 | NA | |
| | V.I.P MORTGAGE, INC. | 1 | \$30,000.00 | 2.9% | 0 | \$0.00 | NA | |
| | WESTSTAR MORTGAGE INC | 1 | \$73,600.00 | 7.1% | 0 | \$0.00 | NA | |
| Total | | 16 | \$1,034,669.80 | 100% | 0 | \$0.00 | | |
| 3138XZL66 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$116,818.46 | 10.93% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,419.00 | 10.62% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,500.00 | 12.21% | 0 | \$0.00 | NA | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,000.00 | 13.48% | 0 | \$0.00 | NA | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,000.00 | 11.32% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,000.00 | 10.86% | 0 | \$0.00 | NA | |
| | HOMEOWNERS FINANTIONAL GROUP USA, | 1 | \$84,658.12 | 7.92% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$110,390.00 | 10.33% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,680.00 | 12.33% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,068,465.58 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZL74 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$193,250.00 | 17.3% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$50,400.00 | 4.51% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$84,400.00 | 7.56% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$35,000.00 | 3.13% | 0 | \$0.00 | NA |
| | | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$99,563.81 | 8.91% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$118,000.00 | 10.56% | 0 | \$0.00 | NA |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$67,920.00 | 6.08% | 0 | \$0.00 | NA |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$94,000.00 | 8.42% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION | 1 | \$123,159.00 | 11.03% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$63,311.00 | 5.67% | 0 | \$0.00 | NA |
| | | RMC MORTGAGE CORPORATION. | 1 | \$80,000.00 | 7.16% | 0 | \$0.00 | NA |
| | | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 9.67% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,117,003.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XZL82 | | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$153,600.00 | 11.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,250.00 | 10.13% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$159,161.00 | 12.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION. | 1 | \$147,000.00 | 11.09% | 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$130,000.00 | 9.81% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$139,000.00 | 10.49% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING,NMLS:3240. | 1 | \$169,000.00 | 12.75% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$166,000.00 | 12.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$127,000.00 | 9.6% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,325,011.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZLW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$65,000.00 | 5.34% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,500.00 | 5.46% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.07% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS. | 1 | \$54,000.00 | 4.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,600.00 | 6.7% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,600.00 | 5.71% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,750.00 | 5.32% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$54,679.18 | 4.49% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 6.57% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$45,320.72 | 3.72% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$78,000.00 | 6.4% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$74,128.22 | 6.09% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$51,000.00 | 4.19% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$50,000.00 | 4.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC., | 1 | \$69,600.00 | 5.69% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,218,178.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZLX7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$93,600.00 | 9.04% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,800.00 | 8.87% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$100,000.00 | 9.66% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,948.86 | 8.4% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$97,425.00 | 9.41% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$93,365.13 | 9.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$96,601.79 | 9.33% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP INC | 1 | \$105,000.00 | 10.14% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$90,750.00 | 8.76% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE. | 1 | \$90,028.89 | 8.68% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,035,519.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZLY5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 13.04% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$128,276.61 | 11.38% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC | 1 | \$145,000.00 | 12.86% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 11.8% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 13.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC., | 1 | \$143,840.00 | 12.77% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,127,116.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZLZ2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$154,603.75 | 15.01% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$142,200.00 | 13.81% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.48% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$72,000.00 | 6.99% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP, A GENERAL | 1 | \$67,000.00 | 6.51% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
| | PARTNERSHIP | | | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$81,500.00 | 7.91% | 0 | \$0.00 | NA | |
| | NVR MORTGAGE FINANCE INC | 1 | \$54,544.00 | 5.3% | 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$75,000.00 | 7.28% | 0 | \$0.00 | NA | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,679.37 | 7.25% | 0 | \$0.00 | NA | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$66,510.00 | 6.46% | 0 | \$0.00 | NA | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$85,000.00 | 8.25% | 0 | \$0.00 | NA | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,896.00 | 7.75% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,029,933.12 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZQ87 | USAA FEDERAL SAVINGS BANK | 14 | \$2,572,036.88 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$2,572,036.88 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZRC7 | USAA FEDERAL SAVINGS BANK | 46 | \$3,180,508.68 | 100% | 0 | \$0.00 | NA | |
| Total | | 46 | \$3,180,508.68 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZRD5 | USAA FEDERAL SAVINGS BANK | 56 | \$5,577,356.56 | 100% | 0 | \$0.00 | NA | |
| Total | | 56 | \$5,577,356.56 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZRE3 | USAA FEDERAL SAVINGS BANK | 38 | \$4,498,620.68 | 100% | 0 | \$0.00 | NA | |
| Total | | 38 | \$4,498,620.68 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZRF0 | USAA FEDERAL SAVINGS BANK | 78 | \$10,856,784.66 | 100% | 0 | \$0.00 | NA | |
| Total | | 78 | \$10,856,784.66 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XZRG8 | USAA FEDERAL SAVINGS BANK | 58 | \$9,446,789.67 | 100% | 0 | \$0.00 | NA | |
| Total | | 58 | \$9,446,789.67 | 100% | 0 | \$0.00 | | |

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| | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| 3138XZRH6 | | USAA FEDERAL SAVINGS BANK | 377 | \$101,591,968.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 377 | \$101,591,968.47 | 100% | 0 | \$0.00 | |
| 3138XZRJ2 | | USAA FEDERAL SAVINGS BANK | 24 | \$1,931,147.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,931,147.06 | 100% | 0 | \$0.00 | |
| 3138XZRK9 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,776,545.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,776,545.97 | 100% | 0 | \$0.00 | |
| 3138XZRL7 | | USAA FEDERAL SAVINGS BANK | 21 | \$5,176,433.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,176,433.89 | 100% | 0 | \$0.00 | |
| 3138XZYL9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,819,216.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,819,216.20 | 100% | 0 | \$0.00 | |
| 3138XZZ38 | | FULTON BANK, N.A. | 1 | \$195,670.80 | 38.54% | 0 | \$0.00 | NA |
| | | THE COLUMBIA BANK | 1 | \$312,000.00 | 61.46% | 0 | \$0.00 | NA |
| Total | | | 2 | \$507,670.80 | 100% | 0 | \$0.00 | |
| 3138XZZ46 | | FULTON BANK OF NEW JERSEY | 2 | \$820,050.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$820,050.18 | 100% | 0 | \$0.00 | |
| 3138XZZ53 | | FULTON BANK, N.A. | 1 | \$324,368.00 | 55.13% | 0 | \$0.00 | NA |
| | | THE COLUMBIA BANK | 1 | \$264,000.00 | 44.87% | 0 | \$0.00 | NA |
| Total | | | 2 | \$588,368.00 | 100% | 0 | \$0.00 | |
| 3138Y0B48 | | GREEN TREE SERVICING LLC | 5 | \$750,845.38 | 56.07% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$468,593.52 | 34.99% | 0 | \$0.00 | NA |
| | | THE MORTGAGE FIRM, INC. | 1 | \$119,788.74 | 8.94% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,339,227.64 | 100% | 0 | \$0.00 | |
| 3138Y16K6 | | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$464,192.15 | 1.85% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC. | 1 | \$237,212.18 | 0.94% | 0 | \$0.00 | NA |
| | | | 1 | \$147,767.07 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$271,920.00 | 1.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | \$783,723.62 | 3.12% | 0 | \$0.00 | NA |
| | LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,823.07 | 0.44% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$674,579.27 | 2.68% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$308,110.34 | 1.23% | 0 | \$0.00 | NA |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$203,259.71 | 0.81% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$199,355.72 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$329,444.55 | 1.31% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 79 | \$19,777,388.25 | 78.72% | 0 | \$0.00 | NA |
| Total | | 101 | \$25,124,161.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y16L4 | BNC NATIONAL BANK | 1 | \$346,645.00 | 1.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$189,687.69 | 0.75% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$677,803.66 | 2.7% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$245,113.64 | 0.98% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,963.13 | 0.5% | 0 | \$0.00 | NA |
| | | 1 | \$415,558.84 | 1.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$577,621.95 | 2.3% | 0 | \$0.00 | NA | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION | 1 | \$250,500.00 | 1% | 0 | \$0.00 | NA | |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$329,926.26 | 1.31% | 0 | \$0.00 | NA | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,832.72 | 0.41% | 0 | \$0.00 | NA | |
| | STERLING NATIONAL BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$198,119.93 | 0.79% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 88 | \$20,472,241.38 | 81.42% | 0 | \$0.00 | NA | |
| Total | | 105 | \$25,139,483.16 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y16M2 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$265,762.44 | 0.88% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$95,093.44 | 0.32% | 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$559,156.55 | 1.86% | 0 | \$0.00 | NA | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$327,460.85 | 1.09% | 0 | \$0.00 | NA | |
| | HOMESERVICES LENDING, LLC | 2 | \$710,994.76 | 2.36% | 0 | \$0.00 | NA | |
| | LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$413,400.00 | 1.37% | 0 | \$0.00 | NA | |
| | LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$166,743.95 | 0.55% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 97 | \$26,352,321.75 | 87.52% | 0 | \$0.00 | NA |
| Total | | 109 | \$30,113,533.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y16N0 | EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,530.04 | 1.27% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$158,954.89 | 0.63% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$660,447.86 | 2.63% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$413,720.15 | 1.65% | 0 | \$0.00 | NA |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$262,523.32 | 1.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$415,191.52 | 1.65% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 82 | \$22,525,671.89 | 89.73% | 0 | \$0.00 | NA |
| Total | | 90 | \$25,105,039.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y16P5 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,374.54 | 0.95% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$416,329.27 | 2.08% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$624,578.51 | 3.12% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$408,679.22 | 2.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 66 | \$18,105,485.65 | 90.56% | 0 | \$0.00 | NA |
| Total | | 72 | \$19,994,447.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y1F34 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,281,420.36 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,281,420.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138Y1J22 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,000.00 | 1.39% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$562,213.84 | 5.1% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 1.92% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$385,967.50 | 3.5% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$330,629.03 | 3% | 0 | \$0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$511,150.00 | 4.64% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$8,694,393.81 | 78.87% | 0 | \$0.00 | NA |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 1.58% | 0 | \$0.00 | NA |
| Total | | | 42 | \$11,023,704.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1J30 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$646,000.00 | 15.68% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,473,851.05 | 84.32% | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,119,851.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1J48 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.77% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$297,000.00 | 3.62% | 0 | \$0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$926,600.00 | 11.31% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,826,876.71 | 83.3% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 31 | \$8,195,476.71 | 100% | 0 | \$0.00 | |
| 3138Y1J55 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$327,365.80 | 10.82% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,699,454.30 | 89.18% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,026,820.10 | 100% | 0 | \$0.00 | |
| 3138Y1J63 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$432,000.58 | 19.59% | 0 | \$0.00 | NA |
| | | GLENDEENING MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,000.00 | 16.1% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,418,000.00 | 64.31% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,205,000.58 | 100% | 0 | \$0.00 | |
| 3138Y1J71 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,837.11 | 8.97% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,534,212.01 | 91.03% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,784,049.12 | 100% | 0 | \$0.00 | |
| 3138Y1J89 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,948,200.00 | 81.26% | 0 | \$0.00 | NA |
| | | TOPONE MORTGAGE, INC. | 1 | \$401,000.00 | 11.05% | 0 | \$0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$278,800.00 | 7.69% | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,628,000.00 | 100% | 0 | \$0.00 | |
| 3138Y1J97 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,900.00 | 7.59% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,351,076.39 | 92.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 6 | \$1,461,976.39 | 100% | 0 | \$0.00 | |
| 3138Y1JW6 | MAXREAL CUPERTINO | 1 | \$352,000.00 | 3.52% | 0 | \$0.00 | NA | |
| | OPTIMUM FIRST, INC. | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,127,400.00 | 91.27% | 0 | \$0.00 | NA | |
| Total | | | 39 | \$9,999,900.00 | 100% | 0 | \$0.00 | |
| 3138Y1JX4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$140,600.00 | 0.94% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,666,250.00 | 17.78% | 0 | \$0.00 | NA | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 | NA | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$140,861.24 | 0.94% | 0 | \$0.00 | NA | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$369,490.24 | 2.46% | 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 | NA | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,328,500.00 | 8.86% | 0 | \$0.00 | NA | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$317,200.00 | 2.11% | 0 | \$0.00 | NA | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.37% | 0 | \$0.00 | NA | |
| | OPTIMUM FIRST, INC. | 1 | \$244,000.00 | 1.63% | 0 | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,711,420.85 | 58.08% | 0 | \$0.00 | NA | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$268,000.00 | 1.79% | 0 | \$0.00 | NA | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 1.35% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|
| Total | | | 58 | \$14,999,622.33 | 100% | 0 | \$0.00 | |
| 3138Y1JY2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,096,600.00 | 5.89% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | \$1,283,290.55 | 6.89% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,100.00 | 0.95% | 0 | \$0.00 | NA |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$617,000.00 | 3.31% | 0 | \$0.00 | NA |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$861,000.00 | 4.62% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$14,342,667.12 | 77% | 0 | \$0.00 | NA |
| Total | | | 74 | \$18,626,657.67 | 100% | 0 | \$0.00 | |
| 3138Y1JZ9 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$128,000.00 | 2.94% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 4.14% | 0 | \$0.00 | NA |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 8.36% | 0 | \$0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$164,900.00 | 3.79% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,172,454.38 | 72.88% | 0 | \$0.00 | NA |
| | | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$343,569.21 | 7.89% | 1 | \$340,694.19 | NA |
| Total | | | 22 | \$4,352,923.59 | 100% | 1 | \$340,694.19 | |

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| | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| 3138Y1KA2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,055.17 | 6.39% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC. | 2 | \$388,000.00 | 22.54% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,223,270.89 | 71.07% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,721,326.06 | 100% | 0 | \$0.00 | |
| 3138Y1KB0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,241,900.00 | 82.73% | 0 | \$0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$259,200.00 | 17.27% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,501,100.00 | 100% | 0 | \$0.00 | |
| 3138Y1KC8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,107,750.00 | 77.94% | 0 | \$0.00 | NA |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$313,500.00 | 22.06% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,421,250.00 | 100% | 0 | \$0.00 | |
| 3138Y1KD6 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 12.76% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,530,989.08 | 79.22% | 0 | \$0.00 | NA |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 8.02% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,932,489.08 | 100% | 0 | \$0.00 | |
| 3138Y1KE4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 3.24% | 0 | \$0.00 | NA |
| | | IVY MORTGAGE INC | 1 | \$162,950.00 | 2.52% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC. | 3 | \$1,046,000.00 | 16.15% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,798,290.21 | 74.08% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | TOPONE MORTGAGE, INC. | 1 | \$260,000.00 | 4.01% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,477,240.21 | 100% | 0 | \$0.00 | |
| 3138Y1KF1 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$354,650.00 | 12.91% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,840.00 | 7.2% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,195,611.52 | 79.89% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,748,101.52 | 100% | 0 | \$0.00 | |
| 3138Y1KG9 | | AMERICASH, A CORPORATION | 1 | \$281,200.00 | 2.19% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$468,760.00 | 3.65% | 0 | \$0.00 | NA |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.47% | 0 | \$0.00 | NA |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 3.04% | 0 | \$0.00 | NA |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$625,200.00 | 4.87% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,384,732.82 | 73.15% | 0 | \$0.00 | NA |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$651,200.00 | 5.08% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$838,500.00 | 6.55% | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,828,592.82 | 100% | 0 | \$0.00 | |
| 3138Y1KH7 | | IVY MORTGAGE INC | 2 | \$470,000.00 | 15.9% | 0 | \$0.00 | NA |
| | | MAXREAL CUPERTINO | 1 | \$300,000.00 | 10.15% | 0 | \$0.00 | NA |
| | | PREMIER LENDING, INC. | 1 | \$262,600.00 | 8.88% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,743,800.00 | 58.98% | 0 | \$0.00 | NA |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 6.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 11 | \$2,956,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1KJ3 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$932,000.00 | 17.05% | 0 | \$0.00 | NA |
| | | IVY MORTGAGE INC | 1 | \$315,000.00 | 5.76% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,220,659.93 | 77.19% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,467,659.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1KK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,594,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,594,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1L29 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,461,858.01 | 66.58% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,235.19 | 18.91% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$318,645.71 | 14.51% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,195,738.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1L37 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$256,490.14 | 3.58% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 2 | \$519,253.89 | 7.25% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$4,642,638.81 | 64.85% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$306,344.36 | 4.28% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,434,246.89 | 20.04% | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,158,974.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y1L45 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$236,785.90 | 3.47% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 1 | \$268,312.83 | 3.93% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$4,098,063.60 | 60.08% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$706,520.97 | 10.36% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,511,486.03 | 22.16% | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,821,169.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138Y1L52 | | ASCENT HOME LENDING, LLC | 1 | \$220,522.20 | 3.42% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,180.04 | 4.99% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 2 | \$592,324.56 | 9.19% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 18 | \$5,005,721.73 | 77.7% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$303,000.31 | 4.7% | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,442,748.84 | 100% | 0 | \$0.00 | |
| 3138Y1L60 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,063.45 | 4.27% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 2 | \$614,315.77 | 10.83% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$4,558,005.19 | 80.38% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$256,533.98 | 4.52% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,670,918.39 | 100% | 0 | \$0.00 | |
| 3138Y1L78 | | ASCENT HOME LENDING, LLC | 1 | \$415,676.52 | 5.53% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | \$1,568,917.73 | 20.86% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 1 | \$374,283.63 | 4.98% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,384,158.74 | 45% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$545,135.70 | 7.25% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,232,144.89 | 16.38% | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,520,317.21 | 100% | 0 | \$0.00 | |
| 3138Y1L86 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,622.83 | 5.66% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 1 | \$266,931.73 | 5.4% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,997,657.92 | 80.87% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$399,381.30 | 8.07% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,943,593.78 | 100% | 0 | \$0.00 | |
| 3138Y1L94 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,588,452.62 | 84.9% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$282,625.00 | 15.1% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,871,077.62 | 100% | 0 | \$0.00 | |
| 3138Y1MA0 | | | 2 | \$580,842.24 | 8.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | | | |
| | CMC HOME LENDING | 1 | \$282,161.00 | 4.13% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$5,514,104.53 | 80.66% | 0 | \$0.00 | NA | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$459,200.00 | 6.71% | 0 | \$0.00 | NA | |
| Total | | 22 | \$6,836,307.77 | 100% | 0 | \$0.00 | | |
| 3138Y1MB8 | CMC HOME LENDING | 1 | \$344,222.12 | 6.17% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$4,160,273.00 | 74.61% | 0 | \$0.00 | NA | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$386,536.00 | 6.93% | 0 | \$0.00 | NA | |
| | GROUP MORTGAGE, LLC | 2 | \$685,175.00 | 12.29% | 0 | \$0.00 | NA | |
| Total | | 20 | \$5,576,206.12 | 100% | 0 | \$0.00 | | |
| 3138Y1MC6 | CMC HOME LENDING | 1 | \$293,424.00 | 22.38% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$663,055.04 | 50.56% | 0 | \$0.00 | NA | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$354,877.35 | 27.06% | 0 | \$0.00 | NA | |
| Total | | 4 | \$1,311,356.39 | 100% | 0 | \$0.00 | | |
| 3138Y1MD4 | ASCENT HOME LENDING, LLC | 1 | \$292,000.00 | 3.26% | 0 | \$0.00 | NA | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$224,891.00 | 2.51% | 0 | \$0.00 | NA | |
| | CMC HOME LENDING | 3 | \$1,012,275.00 | 11.29% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 23 | \$7,192,218.00 | 80.24% | 0 | \$0.00 | NA | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,831.00 | 2.7% | 0 | \$0.00 | NA | |
| Total | | 29 | \$8,963,215.00 | 100% | 0 | \$0.00 | | |
| 3138Y1ME2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$391,500.00 | 21.38% | 0 | \$0.00 | NA | |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,439,430.00 | 78.62% | 0 | \$0.00 | NA | |
| Total | | 6 | \$1,830,930.00 | 100% | 0 | \$0.00 | | |
| 3138Y22S1 | 4TRUST MORTGAGE, INC. | 1 | \$332,081.44 | 0.11% | 0 | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$1,290,486.46 | 0.43% | 0 | \$0.00 | NA | |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,069,880.53 | 0.36% | 0 | \$0.00 | NA | |
| | | 3 | \$1,580,706.15 | 0.53% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$307,566.03 | 0.1% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. | 3 | \$989,154.32 | 0.33% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$565,997.77 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 | NA |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$333,129.96 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$564,822.01 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$167,263.99 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,092,944.59 | 0.36% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 4 | \$1,152,543.77 | 0.38% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$206,708.34 | 0.07% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$230,075.37 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 22 | \$8,818,150.77 | 2.94% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 6 | \$2,581,628.13 | 0.86% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 3 | \$1,046,551.52 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$273,364.29 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 2 | \$698,912.99 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$275,411.40 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 2 | \$755,949.86 | 0.25% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$253,392.47 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$670,793.16 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 3 | \$1,045,336.23 | 0.35% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$403,917.19 | 0.13% | 0 | \$0.00 | NA |
| | BI MORTGAGE COMPANY | 1 | \$299,134.06 | 0.1% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$462,362.11 | 0.15% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 16 | \$5,181,207.40 | 1.73% | 0 | \$0.00 | NA |
| | | 1 | \$361,278.71 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | BOSTON PRIVATE BANK & TRUST | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$682,646.21 | 0.23% | 0 | \$0.00 | NA |
| | CABRILLO CREDIT UNION | 1 | \$499,295.50 | 0.17% | 0 | \$0.00 | NA |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,278,039.87 | 0.43% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL BANK N.A. | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA |
| | CBI MORTGAGE COMPANY | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 9 | \$2,469,278.87 | 0.82% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$829,811.45 | 0.28% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 9 | \$2,548,448.04 | 0.85% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,135,184.48 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$259,625.39 | 0.09% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 10 | \$2,836,036.33 | 0.95% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$416,399.18 | 0.14% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$395,442.04 | 0.13% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,211,090.65 | 0.4% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$451,866.39 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,354.25 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$466,684.28 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$377,669.63 | 0.13% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$294,584.34 | 0.1% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 7 | \$2,450,251.43 | 0.82% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$3,206,421.02 | 1.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,234,895.55 | 0.41% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$1,358,174.32 | 0.45% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$217,992.13 | 0.07% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 2 | \$862,283.33 | 0.29% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA |
| | DAS ACQUISITION CO., LLC | 1 | \$415,800.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$335,526.57 | 0.11% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,294,610.34 | 0.43% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$556,225.19 | 0.19% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$643,843.61 | 0.21% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$326,028.73 | 0.11% | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 1 | \$305,968.28 | 0.1% | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$331,532.21 | 0.11% | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 11 | \$3,851,208.21 | 1.28% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 2 | \$569,948.79 | 0.19% | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 2 | \$660,321.99 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$373,473.04 | 0.12% | 0 | \$0.00 | NA |
| F&M BANK | 4 | \$1,152,916.72 | 0.38% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP. | 2 | \$765,904.97 | 0.26% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$305,468.99 | 0.1% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$454,758.35 | 0.15% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 7 | \$2,326,453.88 | 0.78% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 4 | \$779,305.77 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$576,109.18 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 11 | \$2,534,395.09 | 0.85% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 2 | \$778,409.10 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$287,494.35 | 0.1% | 0 | \$0.00 | NA |
| FIRST CREDIT UNION | 1 | \$174,753.42 | 0.06% | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 5 | \$1,785,965.96 | 0.6% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$629,194.35 | 0.21% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 7 | \$3,148,045.28 | 1.05% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$203,632.68 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC | 1 | \$319,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OK | 1 | \$161,272.45 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$399,336.55 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE | 1 | \$169,760.48 | 0.06% | 0 | \$0.00 | NA |
| FIRST NBC BANK | 4 | \$1,171,244.16 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | FIRST PARTNERS BANK | 1 | \$215,695.66 | 0.07% | 0 | \$0.00 | NA |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$749,792.05 | 0.25% | 0 | \$0.00 | NA |
| | FIRST STATE BANK-TN | 2 | \$464,544.54 | 0.15% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 2 | \$628,701.29 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$3,925,325.94 | 1.31% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,332,407.09 | 0.44% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 2 | \$333,272.45 | 0.11% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$999,596.10 | 0.33% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 3 | \$715,634.21 | 0.24% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 4 | \$1,020,402.19 | 0.34% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 3 | \$739,398.33 | 0.25% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,732,584.99 | 0.58% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 2 | \$434,677.97 | 0.14% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 1 | \$409,570.10 | 0.14% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 3 | \$706,458.62 | 0.24% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$283,174.63 | 0.09% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$414,565.06 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$240,665.42 | 0.08% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$245,762.30 | 0.08% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$293,215.69 | 0.1% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$282,701.12 | 0.09% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$533,241.60 | 0.18% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 4 | \$1,135,091.13 | 0.38% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 4 | \$1,393,710.86 | 0.46% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,381,278.84 | 0.46% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$351,504.03 | 0.12% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$394,443.44 | 0.13% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$937,914.12 | 0.31% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$414,415.26 | 0.14% | 0 | \$0.00 | NA |

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|--|--------------------------------|---|----------------|-------|---|--------|----|
| | INLAND NORTHWEST BANK | 1 | \$172,251.46 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,443.44 | 0.13% | 0 | \$0.00 | NA |
| | INTERBANK | 3 | \$760,669.06 | 0.25% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$935,966.83 | 0.31% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$279,605.48 | 0.09% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A. | 8 | \$1,683,394.42 | 0.56% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 3 | \$761,124.50 | 0.25% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 3 | \$969,581.94 | 0.32% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$394,680.52 | 0.13% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$368,967.62 | 0.12% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,165,943.26 | 0.39% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 4 | \$1,459,853.39 | 0.49% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 7 | \$2,030,970.51 | 0.68% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,286,984.08 | 0.43% | 0 | \$0.00 | NA |
| | M&T BANK | 5 | \$1,667,300.36 | 0.56% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$846,405.73 | 0.28% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 5 | \$1,626,783.35 | 0.54% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$544,885.88 | 0.18% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,134,399.38 | 0.38% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST C | 1 | \$415,763.36 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$526,273.94 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$389,167.56 | 0.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$358,960.87 | 0.12% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$286,759.97 | 0.1% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$205,771.11 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,855,681.67 | 0.62% | 0 | \$0.00 | NA |

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|--|--------------------------------|----|----------------|-------|---|--------|----|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$241,433.34 | 0.08% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$370,676.98 | 0.12% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CU | 1 | \$359,492.76 | 0.12% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$749,910.94 | 0.25% | 0 | \$0.00 | NA |
| | OLD LINE BANK | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK | 1 | \$399,436.40 | 0.13% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$334,971.75 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$365,420.76 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$395,466.58 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 16 | \$4,298,764.62 | 1.43% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC. | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 6 | \$1,363,036.47 | 0.45% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$204,711.16 | 0.07% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$859,487.28 | 0.29% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$279,206.05 | 0.09% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,258,366.34 | 0.42% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 5 | \$1,512,785.21 | 0.5% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$596,926.46 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER MTG RESOURCES, LLC | 2 | \$652,439.93 | 0.22% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$284,589.36 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$373,410.43 | 0.12% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 4 | \$1,310,928.50 | 0.44% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 5 | \$1,297,991.71 | 0.43% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.1% | 0 | \$0.00 | NA |
| | PULASKI BANK | 4 | \$1,381,399.92 | 0.46% | 0 | \$0.00 | NA |
| | RATE RABBIT INC | 2 | \$740,967.57 | 0.25% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$305,568.85 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 | NA |

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|--|--------------------------------|-----|------------------|--------|---|--------|----|
| | REPUBLIC STATE MORTGAGE CO | | | | | | |
| | REVOLUTIONARY MTG COMPANY | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 2 | \$417,298.75 | 0.14% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$231,665.73 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY BANK OF KANSAS CITY | 2 | \$529,706.21 | 0.18% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK | 3 | \$835,021.80 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A. | 3 | \$713,244.29 | 0.24% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$364,485.72 | 0.12% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 8 | \$2,132,663.81 | 0.71% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 2 | \$412,162.15 | 0.14% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 3 | \$735,107.85 | 0.25% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$402,194.51 | 0.13% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 10 | \$2,433,112.00 | 0.81% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 12 | \$3,001,358.05 | 1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,456.37 | 0.35% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$304,400.49 | 0.1% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 371 | \$105,035,018.94 | 35.03% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 11 | \$4,254,788.86 | 1.42% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CU | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$562,643.16 | 0.19% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 17 | \$6,083,975.77 | 2.03% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 3 | \$1,006,368.40 | 0.34% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$547,444.45 | 0.18% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$414,170.92 | 0.14% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$167,081.25 | 0.06% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$201,116.23 | 0.07% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 2 | \$792,415.26 | 0.26% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 2 | \$447,770.20 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$374,522.64 | 0.12% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$232,479.26 | 0.08% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | VIRGINIA HERITAGE BANK | 8 | \$2,578,626.77 | 0.86% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$618,127.83 | 0.21% | 0 | \$0.00 | NA |
| | WELLESLEY BANK | 2 | \$531,749.70 | 0.18% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 5 | \$1,834,265.68 | 0.61% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 2 | \$582,160.01 | 0.19% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$205,410.17 | 0.07% | 0 | \$0.00 | NA |
| | YNB | 1 | \$180,245.68 | 0.06% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$207,114.26 | 0.1% | 0 | \$0.00 | NA |
| Total | | 990 | \$299,844,188.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y22T9 | ADAMS COUNTY NATIONAL BANK | 1 | \$127,819.65 | 1.16% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$140,302.04 | 1.27% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$294,929.08 | 2.67% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 2 | \$274,979.95 | 2.49% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$149,793.34 | 1.36% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$137,166.47 | 1.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,393.89 | 1.35% | 0 | \$0.00 | NA |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$135,346.27 | 1.23% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$148,295.41 | 1.34% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$149,788.66 | 1.36% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$129,284.01 | 1.17% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$137,555.91 | 1.25% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A. | 1 | \$134,605.77 | 1.22% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$145,794.29 | 1.32% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$135,728.49 | 1.23% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,812.61 | 1.2% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$149,788.66 | 1.36% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$140,601.61 | 1.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 50 | \$6,963,423.45 | 63.08% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$139,303.44 | 1.26% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$149,389.21 | 1.35% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$145,394.85 | 1.32% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED COMMUNITY BANK | 1 | \$143,801.61 | 1.3% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$125,638.00 | 1.14% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$131,404.39 | 1.19% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$143,000.00 | 1.3% | 0 | \$0.00 | NA |
| | YNB | 1 | \$138,754.22 | 1.26% | 0 | \$0.00 | NA |
| Total | | 79 | \$11,039,095.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y22U6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,225.29 | 0.79% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$92,951.10 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$96,471.38 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$92,848.74 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 4 | \$372,727.90 | 2.76% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$104,359.24 | 0.77% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,300.65 | 1.4% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$99,868.31 | 0.74% | 0 | \$0.00 | NA |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$93,881.73 | 0.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$718,551.24 | 5.31% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$195,869.54 | 1.45% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$100,127.95 | 0.74% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$184,309.80 | 1.36% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST STATE BANK-TN | 1 | \$87,886.73 | 0.65% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 1 | \$107,860.98 | 0.8% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$106,659.36 | 0.79% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$94,006.89 | 0.69% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$96,875.13 | 0.72% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$196,752.14 | 1.45% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,560.64 | 0.68% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$279,612.01 | 2.07% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 1 | \$90,885.51 | 0.67% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$89,487.27 | 0.66% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | IQ CREDIT UNION | 1 | \$106,731.04 | 0.79% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$214,763.62 | 1.59% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$99,750.00 | 0.74% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$190,393.95 | 1.41% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$86,141.49 | 0.64% | 0 | \$0.00 | NA |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$88,380.79 | 0.65% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$107,854.52 | 0.8% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$99,730.09 | 0.74% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$104,861.73 | 0.78% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$366,655.93 | 2.71% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$276,171.15 | 2.04% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$98,376.08 | 0.73% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A. | 1 | \$109,017.67 | 0.81% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$95,876.43 | 0.71% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$94,877.72 | 0.7% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 1 | \$86,715.66 | 0.64% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 60 | \$5,887,031.45 | 43.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 4 | \$400,075.35 | 2.96% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 3 | \$272,356.27 | 2.01% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 2 | \$185,605.27 | 1.37% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$98,939.04 | 0.73% | 0 | \$0.00 | NA |
| | VALLEY BANK OF RONAN | 1 | \$100,894.97 | 0.75% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$93,154.94 | 0.69% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$90,272.58 | 0.67% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$99,621.60 | 0.74% | 0 | \$0.00 | NA |
| | YNB | 1 | \$109,530.00 | 0.78% | 0 | \$0.00 | NA |
| Total | | 139 | \$13,526,858.87 | 100% | 0 | \$0.00 | |
| 3138Y22V4 | ALCOVA MORTGAGE LLC | 1 | \$165,984.13 | 1.15% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$158,779.93 | 1.1% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$167,419.54 | 1.16% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$169,831.11 | 1.18% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$155,749.26 | 1.08% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 1 | \$162,450.00 | 1.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----------------------------------|----|----------------|--------|---|--------|----|
| | CITYWIDE MORTGAGE | 1 | \$160,088.91 | 1.11% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 2 | \$327,289.26 | 2.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$164,504.81 | 1.14% | 0 | \$0.00 | NA |
| | EASTERN BANK | 1 | \$156,584.99 | 1.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 4 | \$648,145.46 | 4.49% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$151,799.84 | 1.05% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$162,710.06 | 1.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$173,151.90 | 1.2% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$329,820.04 | 2.29% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$171,067.59 | 1.19% | 0 | \$0.00 | NA |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$169,077.06 | 1.17% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$171,778.60 | 1.19% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$155,789.86 | 1.08% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$163,576.97 | 1.13% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$156,094.18 | 1.08% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$168,643.61 | 1.17% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$155,895.00 | 1.08% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$161,025.00 | 1.12% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 3 | \$485,396.16 | 3.36% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$162,181.24 | 1.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$159,794.05 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$157,487.58 | 1.09% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$338,558.54 | 2.35% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$153,897.08 | 1.07% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$171,735.92 | 1.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$153,976.81 | 1.07% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$330,745.22 | 2.29% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$161,786.67 | 1.12% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$170,774.82 | 1.18% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 37 | \$5,977,025.59 | 41.43% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | TEXAS LOAN STAR, INC. | 1 | \$150,050.93 | 1.04% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$155,799.19 | 1.08% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$167,920.00 | 1.16% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$155,700.00 | 1.08% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$162,281.11 | 1.12% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$153,797.20 | 1.08% | 0 | \$0.00 | NA |
| Total | | 89 | \$14,426,165.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y22W2 | ALCOVA MORTGAGE LLC | 2 | \$233,350.00 | 2.52% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$114,845.09 | 1.24% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$114,347.23 | 1.23% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,936.25 | 1.25% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$224,117.67 | 2.42% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$117,267.00 | 1.27% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$113,856.57 | 1.23% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | \$110,261.10 | 1.19% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$122,862.99 | 1.33% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$119,849.02 | 1.29% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$116,897.70 | 1.26% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$124,842.73 | 1.35% | 0 | \$0.00 | NA |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$113,849.87 | 1.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,849.13 | 1.21% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$115,847.25 | 1.25% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$110,853.83 | 1.2% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$118,244.08 | 1.28% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$122,838.03 | 1.33% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$118,593.62 | 1.28% | 0 | \$0.00 | NA |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$111,190.03 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$229,344.23 | 2.48% | 0 | \$0.00 | NA |
| | | 1 | \$122,764.41 | 1.33% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | PREMIER COMMERCIAL BANK | | | | | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,340.00 | 1.31% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$452,861.20 | 4.89% | 0 | \$0.00 | NA | |
| | RIVER COMMUNITY BANK | 1 | \$119,690.46 | 1.29% | 0 | \$0.00 | NA | |
| | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | |
| | STOCKMAN BANK | 3 | \$347,740.99 | 3.75% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,122,318.59 | 44.5% | 0 | \$0.00 | NA | |
| | THE HOME LENDING GROUP, LLC | 2 | \$243,689.52 | 2.63% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE | 2 | \$242,783.49 | 2.62% | 0 | \$0.00 | NA | |
| | TRADITION MORTGAGE, LLC | 1 | \$110,557.51 | 1.19% | 0 | \$0.00 | NA | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.33% | 0 | \$0.00 | NA | |
| | UNION BANK AND TRUST | 1 | \$115,850.68 | 1.25% | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$118,593.62 | 1.28% | 0 | \$0.00 | NA | |
| Total | | 79 | \$9,262,733.89 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y22X0 | ABSOLUTE HOME MORTGAGE CORP | 6 | \$1,940,993.47 | 1.4% | 0 | \$0.00 | NA | |
| | ALAMEDA MORTGAGE CORPORATION | 5 | \$2,305,794.77 | 1.66% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE LLC | 2 | \$407,873.10 | 0.29% | 0 | \$0.00 | NA | |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,025,328.19 | 0.74% | 0 | \$0.00 | NA | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,723.21 | 0.16% | 0 | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$656,545.73 | 0.47% | 0 | \$0.00 | NA | |
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$1,988,683.67 | 1.43% | 0 | \$0.00 | NA | |
| | AMERICANWEST BANK | 1 | \$291,615.48 | 0.21% | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$598,000.00 | 0.43% | 0 | \$0.00 | NA | |
| | ANGEL OAK FUNDING, LLC | 1 | \$407,498.33 | 0.29% | 0 | \$0.00 | NA | |
| | APEX HOME LOANS, INC. | 9 | \$2,904,929.21 | 2.09% | 0 | \$0.00 | NA | |
| | ARCSTONE FINANCIAL INC | 1 | \$292,622.84 | 0.21% | 0 | \$0.00 | NA | |
| | ATLANTIC COAST MORTGAGE LLC | 18 | \$6,432,509.63 | 4.63% | 0 | \$0.00 | NA | |
| | AVALON MORTGAGE INC | 2 | \$657,806.03 | 0.47% | 0 | \$0.00 | NA | |
| | AVEX FUNDING CORPORATION | 3 | \$1,351,942.29 | 0.97% | 0 | \$0.00 | NA | |
| | AXIOM FINANCIAL, LLC | 2 | \$455,066.79 | 0.33% | 0 | \$0.00 | NA | |

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|--|--------------------------------|----|----------------|-------|---|--------|----|
| | BANK OF AMERICAN FORK | 3 | \$1,021,672.31 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 4 | \$952,885.68 | 0.69% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 2 | \$678,848.73 | 0.49% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$525,557.00 | 0.38% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 1 | \$423,341.79 | 0.3% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FCU | 1 | \$397,474.94 | 0.29% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$716,054.11 | 0.52% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 3 | \$1,125,565.85 | 0.81% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 2 | \$592,920.14 | 0.43% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 5 | \$1,697,444.18 | 1.22% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC. | 1 | \$280,330.36 | 0.2% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$217,063.79 | 0.16% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 5 | \$1,263,124.01 | 0.91% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$313,096.45 | 0.23% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 2 | \$427,436.39 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$207,726.09 | 0.15% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$185,979.72 | 0.13% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 1 | \$346,053.98 | 0.25% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE | 1 | \$221,257.72 | 0.16% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 14 | \$4,500,786.82 | 3.24% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$407,997.71 | 0.29% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$5,633,624.60 | 4.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$705,442.68 | 0.51% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$531,773.80 | 0.38% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$248,579.61 | 0.18% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC | 2 | \$476,905.97 | 0.34% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES | 1 | \$385,441.76 | 0.28% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 2 | \$880,799.75 | 0.63% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$189,256.07 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$756,204.21 | 0.54% | 0 | \$0.00 | NA |
| | | 1 | \$311,451.16 | 0.22% | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|
| | FARMERS AND MERCHANTS BANK-MD | | | | | | |
| | FEARON FINANCIAL, LLC | 1 | \$336,356.48 | 0.24% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$237,707.99 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$176,028.26 | 0.13% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 2 | \$416,466.38 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK TPO | 2 | \$515,320.15 | 0.37% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$962,150.83 | 0.69% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 9 | \$2,220,515.95 | 1.6% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 2 | \$591,564.96 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$339,551.46 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$290,868.03 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$271,649.87 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,209,195.45 | 0.87% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$958,737.82 | 0.69% | 0 | \$0.00 | NA |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$218,212.27 | 0.16% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$202,133.47 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,185,392.01 | 1.57% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 2 | \$687,401.49 | 0.49% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE | 1 | \$233,080.09 | 0.17% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$208,250.00 | 0.15% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$296,216.31 | 0.21% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,573.11 | 0.27% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$203,711.07 | 0.15% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$181,376.71 | 0.13% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$422,238.32 | 0.3% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$787,679.47 | 0.57% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|
| | IDEAL HOME LOANS, LLC | 4 | \$1,336,612.22 | 0.96% | 0 | \$0.00 | NA |
| | INLAND BANK & TRUST | 3 | \$1,147,131.58 | 0.83% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$332,571.36 | 0.24% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GRP | 4 | \$1,383,909.44 | 1% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,449,907.12 | 1.04% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 4 | \$1,047,414.11 | 0.75% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$307,862.18 | 0.22% | 0 | \$0.00 | NA |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$549,678.67 | 0.4% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC | 1 | \$210,008.09 | 0.15% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 2 | \$451,212.07 | 0.32% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$545,915.68 | 0.39% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$624,994.46 | 0.45% | 0 | \$0.00 | NA |
| | M&T BANK | 7 | \$2,124,369.36 | 1.53% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$330,164.65 | 0.24% | 0 | \$0.00 | NA |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$387,500.56 | 0.28% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$237,187.25 | 0.17% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$369,008.43 | 0.27% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 6 | \$1,998,202.61 | 1.44% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$335,859.91 | 0.24% | 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 12 | \$3,805,838.21 | 2.74% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$658,303.65 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST INC. | 1 | \$218,318.61 | 0.16% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$203,737.41 | 0.15% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$625,857.34 | 0.45% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$583,222.74 | 0.42% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$442,624.81 | 0.32% | 0 | \$0.00 | NA |
| | OAST 2 COAST FUNDING GROUP | 1 | \$255,200.00 | 0.18% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC. | 1 | \$284,867.38 | 0.21% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$175,433.74 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----------------------------------|----|-----------------|--------|---|--------|----|
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$592,818.32 | 0.43% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$602,960.86 | 0.43% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION | 1 | \$545,562.74 | 0.39% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$532,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PREMIER MTG RESOURCES, LLC | 1 | \$407,486.68 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,574,140.47 | 1.13% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$545,557.65 | 0.39% | 0 | \$0.00 | NA |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$187,752.43 | 0.14% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 | NA |
| | SCOTT CREDIT UNION | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$206,146.21 | 0.15% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK | 1 | \$222,007.27 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A. | 1 | \$182,165.21 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 3 | \$623,915.80 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 3 | \$719,563.74 | 0.52% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$343,683.82 | 0.25% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 2 | \$696,098.59 | 0.5% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$191,747.16 | 0.14% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT | 4 | \$924,077.36 | 0.67% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$415,464.51 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$187,763.47 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$193,245.19 | 0.14% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$415,899.68 | 0.3% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 2 | \$544,182.84 | 0.39% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$593,235.39 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 98 | \$25,243,295.79 | 18.17% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 2 | \$796,693.16 | 0.57% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,037,900.40 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$391,259.44 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | |
| | TOWNEBANK MORTGAGE | 7 | \$2,093,467.19 | 1.51% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 11 | \$3,784,073.98 | 2.72% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$224,765.30 | 0.16% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 2 | \$777,578.80 | 0.56% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$284,624.70 | 0.2% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 3 | \$687,507.58 | 0.49% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 2 | \$682,364.11 | 0.49% | 0 | \$0.00 | NA |
| | VECTRA BANK | 1 | \$203,731.36 | 0.15% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 2 | \$749,754.18 | 0.54% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA |
| | XUMMIT MORTGAGE CORPORATION | 1 | \$207,960.00 | 0.15% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$451,874.47 | 0.33% | 0 | \$0.00 | NA |
| Total | | 461 | \$138,894,108.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y22Y8 | AMERICA'S MTG RESOURCE, INC | 1 | \$75,899.74 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$74,803.80 | 0.78% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$79,100.36 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$68,949.08 | 0.72% | 0 | \$0.00 | NA |
| | BRIMFIELD BANK | 1 | \$79,500.00 | 0.83% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 1 | \$56,050.00 | 0.59% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$58,922.31 | 0.62% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 2 | \$134,315.45 | 1.41% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$66,312.56 | 0.69% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 2 | \$106,677.51 | 1.12% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK | 1 | \$62,852.99 | 0.66% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$421,014.64 | 4.41% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$76,299.21 | 0.8% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$80,893.33 | 0.85% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$78,400.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$79,897.02 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| | FIRST STATE BANK - TX | 1 | \$54,078.68 | 0.57% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$69,819.43 | 0.73% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$80,750.00 | 0.84% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$61,522.50 | 0.64% | 0 | \$0.00 | NA |
| | GLACIER BANK | 2 | \$151,912.47 | 1.59% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$59,841.68 | 0.63% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 2 | \$149,799.35 | 1.57% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$127,085.38 | 1.33% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$137,119.30 | 1.43% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$96,691.63 | 1.01% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$73,150.00 | 0.77% | 0 | \$0.00 | NA |
| | MAIN BANK | 1 | \$58,822.29 | 0.62% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$110,757.97 | 1.16% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$160,595.35 | 1.68% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$62,132.73 | 0.65% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC. | 1 | \$71,724.51 | 0.75% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$61,686.39 | 0.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$194,569.43 | 2.04% | 0 | \$0.00 | NA |
| | PULASKI BANK | 5 | \$318,282.90 | 3.33% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 2 | \$157,031.74 | 1.64% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$83,489.91 | 0.87% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 3 | \$195,999.47 | 2.05% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$75,897.62 | 0.79% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$26,365.24 | 0.28% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$79,897.02 | 0.84% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,326.53 | 0.61% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 72 | \$4,520,904.85 | 47.3% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$156,611.78 | 1.64% | 0 | \$0.00 | NA |
| | U.S. EMPLOYEES OC FCU | 1 | \$77,704.44 | 0.81% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 3 | \$179,836.71 | 1.88% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$64,912.44 | 0.68% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$43,943.36 | 0.46% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$64,892.47 | 0.68% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$71,154.03 | 0.72% | 0 | \$0.00 | NA |
| Total | | 148 | \$9,557,197.60 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--------------------------------|---|--------------|-------|---|--------|----|
| 3138Y22Z5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$137,635.86 | 1.4% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$149,038.48 | 1.51% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$131,430.60 | 1.34% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$278,836.23 | 2.83% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$141,824.78 | 1.44% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 1 | \$145,931.14 | 1.48% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$146,328.36 | 1.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$139,320.44 | 1.42% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$129,826.42 | 1.32% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$149,802.11 | 1.52% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 3 | \$402,672.83 | 4.09% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$145,807.74 | 1.48% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$134,826.22 | 1.37% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$148,408.72 | 1.51% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$129,732.79 | 1.32% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$125,238.58 | 1.27% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,729.93 | 1.35% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$133,823.54 | 1.36% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$134,100.00 | 1.36% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$137,073.32 | 1.39% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. | 1 | \$144,123.45 | 1.46% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,831.44 | 1.3% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,403.00 | 1.52% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$261,180.15 | 2.65% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,227.00 | 1.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MTG., INC | 1 | \$132,635.11 | 1.35% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A. | 1 | \$137,572.68 | 1.4% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$148,670.52 | 1.51% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,883.86 | 1.34% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,612,869.21 | 46.87% | 0 | \$0.00 | NA |
| | U.S. EMPLOYEES OC FCU | 2 | \$266,574.32 | 2.71% | 0 | \$0.00 | NA |
| | VBS MORTGAGE,LLC. | 1 | \$137,568.60 | 1.4% | 0 | \$0.00 | NA |
| | YNB | 1 | \$132,824.86 | 1.36% | 0 | \$0.00 | NA |
| Total | | 72 | \$9,841,752.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y23A9 | ADAMS COUNTY NATIONAL BANK | 1 | \$54,844.74 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$82,833.12 | 1.94% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,469.10 | 1.95% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$74,944.25 | 1.75% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$67,904.19 | 1.59% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$143,797.10 | 3.36% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 2 | \$98,609.27 | 2.3% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$57,918.28 | 1.35% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$124,453.30 | 2.91% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$119,832.49 | 2.8% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$59,915.46 | 1.4% | 0 | \$0.00 | NA |
| | SECURITY NATL BK OF ENID | 1 | \$76,841.58 | 1.8% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$59,826.81 | 1.4% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$78,888.69 | 1.84% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 1 | \$51,427.44 | 1.2% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 46 | \$2,884,166.28 | 67.38% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$51,127.86 | 1.19% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$72,897.15 | 1.7% | 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$36,947.87 | 0.86% | 0 | \$0.00 | NA |
| Total | | 68 | \$4,280,644.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y23B7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$106,952.44 | 1.58% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$99,855.91 | 1.48% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,071.50 | 1.35% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$108,646.70 | 1.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY & SOUTHERN BANK | 2 | \$201,212.98 | 2.98% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 2 | \$205,306.87 | 3.04% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$98,361.21 | 1.46% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$99,859.10 | 1.48% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$95,493.25 | 1.41% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,203.25 | 1.59% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,564.43 | 1.41% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$109,595.85 | 1.62% | 0 | \$0.00 | NA |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$188,001.08 | 2.78% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 2 | \$190,531.17 | 2.82% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$201,462.83 | 2.98% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$97,000.00 | 1.44% | 0 | \$0.00 | NA |
| | STOCKMAN BANK | 2 | \$212,949.53 | 3.15% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 35 | \$3,534,233.75 | 52.32% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$95,465.30 | 1.41% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$108,646.70 | 1.61% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$107,228.19 | 1.59% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$94,696.39 | 1.4% | 0 | \$0.00 | NA |
| | YNB | 3 | \$286,168.10 | 4.23% | 0 | \$0.00 | NA |
| Total | | 67 | \$6,755,196.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y23C5 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,920.00 | 2.55% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$115,836.56 | 2.39% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$115,000.00 | 2.37% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | \$111,243.04 | 2.29% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$120,333.98 | 2.48% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$243,372.58 | 5.02% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 1 | \$117,833.74 | 2.43% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$124,819.90 | 2.57% | 0 | \$0.00 | NA |
| | | 1 | \$111,043.32 | 2.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
| | FIRST AMERICAN BANK & TRUST | | | | | | | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$123,322.06 | 2.54% | 0 | \$0.00 | NA | |
| | HAPPY STATE BANK | 1 | \$117,737.56 | 2.43% | 0 | \$0.00 | NA | |
| | INTRUST BANK. N.A. | 1 | \$122,269.63 | 2.52% | 0 | \$0.00 | NA | |
| | IQ CREDIT UNION | 1 | \$116,554.20 | 2.4% | 0 | \$0.00 | NA | |
| | LINCOLN SAVINGS BANK | 1 | \$118,108.35 | 2.43% | 0 | \$0.00 | NA | |
| | SOUTHPOINT BANK | 1 | \$115,440.74 | 2.38% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,829,775.93 | 58.33% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE | 1 | \$124,823.88 | 2.58% | 0 | \$0.00 | NA | |
| Total | | 41 | \$4,851,435.47 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y23D3 | AMERICAN SECURITY MTG CORP | 1 | \$55,932.71 | 3.08% | 0 | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 4 | \$272,894.33 | 15.01% | 0 | \$0.00 | NA | |
| | GULF COAST BANK AND TRUST | 1 | \$69,436.23 | 3.82% | 0 | \$0.00 | NA | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$57,530.79 | 3.16% | 0 | \$0.00 | NA | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$79,821.74 | 4.39% | 0 | \$0.00 | NA | |
| | MORTGAGE INVESTMENT SCVS CORP | 3 | \$206,494.72 | 11.36% | 0 | \$0.00 | NA | |
| | MUSA FINANCIAL LLC | 1 | \$59,132.10 | 3.25% | 0 | \$0.00 | NA | |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$67,916.39 | 3.74% | 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$105,148.35 | 5.78% | 0 | \$0.00 | NA | |
| | SPIRITBANK | 1 | \$71,911.47 | 3.95% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 10 | \$566,629.35 | 31.16% | 0 | \$0.00 | NA | |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$72,000.00 | 3.96% | 0 | \$0.00 | NA | |
| | U.S. EMPLOYEES OC FCU | 1 | \$76,034.56 | 4.18% | 0 | \$0.00 | NA | |
| | UNITED COMMUNITY BANK | 1 | \$57,386.67 | 3.16% | 0 | \$0.00 | NA | |
| Total | | 29 | \$1,818,269.41 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138Y23E1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$134,652.99 | 7.91% | 0 | \$0.00 | NA | |
| | BIG SKY WESTERN BANK | 1 | \$149,416.05 | 8.78% | 0 | \$0.00 | NA | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$133,835.24 | 7.86% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION CO., LLC | 1 | \$116,606.45 | 6.85% | 0 | \$0.00 | NA | |
| | HARBOR COMMUNITY BANK | 1 | \$116,556.38 | 6.85% | 0 | \$0.00 | NA | |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$148,500.00 | 8.73% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 5 | \$647,277.53 | 38.04% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$115,058.35 | 6.76% | 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 1 | \$139,827.86 | 8.22% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,701,730.85 | 100% | 0 | \$0.00 | |
| 3138Y23F8 | AMERICA'S MTG RESOURCE, INC | 1 | \$331,601.08 | 7.16% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MTG CORP | 1 | \$196,000.00 | 4.23% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$227,450.96 | 4.91% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$178,079.97 | 3.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$359,577.35 | 7.76% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$329,954.45 | 7.12% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$435,476.13 | 9.4% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$183,778.50 | 3.97% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$200,000.00 | 4.32% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,625,402.54 | 35.08% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$294,500.00 | 6.36% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$271,389.06 | 5.85% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,633,210.04 | 100% | 0 | \$0.00 | |
| 3138Y23G6 | ALCOVA MORTGAGE LLC | 1 | \$94,050.00 | 5.75% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$195,759.00 | 11.96% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP | 1 | \$90,888.11 | 5.55% | 0 | \$0.00 | NA |
| | COUNTYBANK | 2 | \$206,371.87 | 12.61% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$95,887.29 | 5.86% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,881.96 | 5.86% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 9 | \$857,727.28 | 52.41% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,636,565.51 | 100% | 0 | \$0.00 | |
| 3138Y23H4 | EVERETT FINANCIAL DBA SUPREME | 1 | \$159,732.25 | 14.53% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HOME MORTGAGE CORP | 1 | \$154,185.18 | 14.02% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST | 1 | \$164,427.57 | 14.95% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$151,813.10 | 13.81% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,813.10 | 13.81% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 2 | \$317,607.22 | 28.88% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,099,578.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y23J0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$408,297.61 | 3.75% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$389,425.46 | 3.57% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$308,135.21 | 2.83% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$364,416.35 | 3.34% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$259,408.40 | 2.38% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC. | 2 | \$681,693.80 | 6.25% | 0 | \$0.00 | NA |