

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 70 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138Y62X1 | | NAVY FEDERAL CREDIT UNION | 24 | \$1,980,888.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,980,888.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y62Y9 | | NAVY FEDERAL CREDIT UNION | 15 | \$1,261,751.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,261,751.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y6D27 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,903,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$4,903,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y77E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,136,107.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$5,136,107.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y77F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,675,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$7,675,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y77G1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,158,256.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,158,256.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y77H9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,355,373.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,355,373.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y77J5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,097,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,097,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y77K2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,180,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,180,749.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y77L0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,860,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,860,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y77M8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,259,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,259,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7GQ9 | | GOOGAIN INC DBA MAXREAL | 1 | \$387,188.76 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 38 | \$9,900,712.41 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,287,901.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7GR7 | | QUICKEN LOANS INC. | 36 | \$10,078,458.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,078,458.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7GS5 | | QUICKEN LOANS INC. | 16 | \$5,038,862.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,038,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7LT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,040,202.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,040,202.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7LU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,828,195.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,828,195.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7LV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,165,512.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,165,512.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8KV1 | | BERKSHIRE BANK | 1 | \$128,040.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOSTON PRIVATE BANK | 1 | \$341,152.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$207,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | CAMBRIDGE MORTGAGE GROUP, LLC | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$369,060.83 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$154,971.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$767,523.74 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$665,527.65 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$85,371.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$381,139.96 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$158,261.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$818,290.96 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$425,445.91 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 8 | \$2,222,735.38 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$204,416.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLBURY FCU | 3 | \$466,071.24 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$664,380.92 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$745,869.88 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$401,998.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$290,571.30 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$757,582.14 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$241,189.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$435,154.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$194,906.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$1,893,145.06 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,422,718.72 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$169,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEHAMBANK | 1 | \$109,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,952.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$235,385.26 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,426,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y8KW9 | AVIDIA BANK | 1 | \$273,540.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 5 | \$1,612,573.34 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 2 | \$442,636.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$192,751.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$305,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 5 | \$1,371,474.21 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,153.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$586,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$271,117.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 9 | \$2,493,521.44 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$869,203.69 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$437,150.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,571,607.51 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$529,141.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$363,471.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$1,963,656.42 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 6 | \$1,564,779.32 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$326,559.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$195,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$519,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,738,942.04 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$219,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,218,802.29 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,778,205.60 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,491,793.67 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$483,855.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 15 | \$3,705,048.33 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 6 | \$1,707,277.19 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,711,344.35 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,972.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,615,078.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8KX7 | EVOLVE BANK AND TRUST | 1 | \$246,338.60 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$132,863.79 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 4 | \$570,225.23 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$302,236.06 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$266,750.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,518,413.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8P20 | M&T BANK | 11 | \$1,782,243.65 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGN FUNDING CORP. | 1 | \$246,867.02 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,029,110.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8PH7 | M&T BANK | 27 | \$4,888,656.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,888,656.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8PJ3 | M&T BANK | 20 | \$4,561,663.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,561,663.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8PK0 | M&T BANK | 22 | \$1,338,496.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,338,496.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8PP9 | M&T BANK | 21 | \$2,696,763.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,696,763.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y8PU8 | M&T BANK | 32 | \$5,291,969.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,291,969.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8PY0 | HOWARD BANK | 1 | \$52,872.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 20 | \$3,131,732.23 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$518,688.93 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$237,329.88 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,940,623.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8R28 | M&T BANK | 28 | \$8,137,234.57 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$251,885.85 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$303,160.85 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$163,278.82 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$415,874.53 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,271,434.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8RN2 | M&T BANK | 56 | \$14,747,664.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,747,664.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8SG6 | M&T BANK | 21 | \$2,754,502.25 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$253,344.84 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$166,012.06 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$430,471.95 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$182,808.71 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,390.47 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$101,630.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$176,620.56 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,337,781.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y8SH4 | M&T BANK | 24 | \$2,301,378.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,301,378.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9G69 | FIRST PRIORITY FINANCIAL, INC | 2 | \$745,921.79 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$142,294.32 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,048,216.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9G77 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,110.50 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$68,909.14 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$106,359.76 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$103,853.46 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$67,810.59 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,873.25 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGEN SERVICING, INC. | 1 | \$53,552.77 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$950,254.21 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$104,252.90 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,647,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9G85 | ALL WESTERN MORTGAGE, INC. | 1 | \$110,098.11 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$831,203.45 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$113,946.31 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,055,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9G93 | ALL WESTERN MORTGAGE, INC. | 1 | \$131,293.86 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$136,311.94 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$130,311.97 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$146,992.60 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$819,601.32 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$139,807.12 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$130,328.15 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,634,646.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9HA9 | AMERICASH | 1 | \$67,329.81 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$37,453.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$73,407.53 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$84,645.79 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$58,611.17 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$64,918.22 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$331,589.11 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$51,235.46 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$50,415.02 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$73,112.05 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$82,698.19 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$39,101.17 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,014,517.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HB7 | ALL WESTERN MORTGAGE, INC. | 1 | \$149,806.92 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,811.28 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$232,254.28 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$135,585.07 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$131,833.93 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$88,388.65 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,474.69 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$585,505.10 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$92,131.25 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,664,791.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HC5 | EVERETT FINANCIAL, INC | 1 | \$156,773.39 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$303,561.21 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$878,210.25 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--|
| | FIRST PRIORITY FINANCIAL, INC | | | | | | | | |
| Total | | 6 | \$1,338,544.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138Y9HD3 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$99,865.30 | 4.31% | 0 | \$0.00 | NA | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$93,321.40 | 4.03% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$93,620.84 | 4.04% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$105,148.28 | 4.54% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$78,400.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | \$102,864.36 | 4.44% | 0 | \$0.00 | NA | \$0.00 | |
| | EVERETT FINANCIAL, INC | 3 | \$285,961.99 | 12.33% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$84,368.75 | 3.64% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,859.10 | 4.31% | 0 | \$0.00 | NA | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$134,987.09 | 5.82% | 0 | \$0.00 | NA | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$108,347.12 | 4.67% | 0 | \$0.00 | NA | \$0.00 | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$85,382.20 | 3.68% | 0 | \$0.00 | NA | \$0.00 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$59,517.89 | 2.57% | 0 | \$0.00 | NA | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$97,620.32 | 4.21% | 0 | \$0.00 | NA | \$0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$615,150.00 | 26.53% | 0 | \$0.00 | NA | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$86,500.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 | |
| | TRN FINANCIAL LLC | 1 | \$87,500.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | 26 | \$2,318,414.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138Y9HE1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$147,205.90 | 4.42% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN STATE BANK | 2 | \$263,840.00 | 7.92% | 0 | \$0.00 | NA | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$256,420.44 | 7.69% | 0 | \$0.00 | NA | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$143,806.03 | 4.31% | 0 | \$0.00 | NA | \$0.00 | |
| | BBMC MORTGAGE, LLC | 1 | \$126,000.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$126,894.95 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$130,761.32 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$142,528.36 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. | 1 | \$141,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,098,890.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$113,842.94 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$137,818.27 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$139,448.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$119,838.36 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,015.03 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,332,910.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9HF8 | EVERETT FINANCIAL, INC | 2 | \$203,754.43 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$826,000.00 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,029,754.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9HG6 | BANK OF ENGLAND | 1 | \$72,570.73 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$75,906.55 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$218,632.41 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$51,933.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$134,132.39 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$302,700.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$78,750.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$127,344.83 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$82,698.19 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,144,668.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y9HH4 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$92,131.25 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$93,881.73 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$103,869.15 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$109,861.60 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$99,877.04 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$199,208.15 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$488,600.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$90,888.11 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$106,266.13 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$107,733.87 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$93,634.73 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC - COR | 1 | \$86,813.11 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,672,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9HJ0 | BANK OF ENGLAND - COR | 1 | \$139,831.78 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$248,899.60 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$276,256.15 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$137,822.36 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$146,810.78 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$654,105.25 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,603,725.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9HK7 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$77,250.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$114,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$88,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,668.82 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC - COR | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$111,845.69 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$124,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$112,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$849,963.00 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$97,200.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,644,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HL5 | BANK OF ENGLAND | 1 | \$132,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$127,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$146,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$148,824.84 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$132,905.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$405,000.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,729.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HM3 | ALL WESTERN MORTGAGE, INC. | 1 | \$106,519.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$99,871.28 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$75,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$89,428.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$84,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$459,329.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$62,400.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,076,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HN1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$130,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$110,400.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$127,500.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$144,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,329.52 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$396,238.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$116,000.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,159,467.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HP6 | ALL WESTERN MORTGAGE, INC. | 1 | \$217,285.92 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$217,186.06 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$901,000.00 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,335,471.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HS0 | CABRILLO MORTGAGE AND REALTY SERVIC | 1 | \$157,300.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,214,986.70 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,446.46 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$412,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,003,733.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9HT8 | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$385,500.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$356,250.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$400,069.86 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$3,463,250.66 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,705,070.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y9UD8 | REGIONS BANK DBA REGIONS MORTGAGE | 79 | \$18,751,210.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,751,210.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y9UE6 | | REGIONS BANK DBA REGIONS MORTGAGE | 68 | \$16,375,488.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,375,488.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UM8 | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,029,623.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,029,623.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UN6 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,796,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,796,990.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UP1 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,936,880.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,936,880.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UQ9 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,368,801.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,368,801.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UR7 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,752,857.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,752,857.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9US5 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$3,929,435.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,929,435.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UT3 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,051,448.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,448.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UU0 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,003,495.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,003,495.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UV8 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,830,407.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,830,407.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y9UW6 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,120,193.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,120,193.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YA5B7 | | GREEN TREE SERVICING LLC | 14 | \$1,677,750.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,677,750.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YACM5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YACN3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAH99 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$103,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$85,673.60 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 38 | \$3,703,940.30 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$91,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,856.92 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,172,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAJA4 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,397,626.42 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$116,733.91 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,514,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAJB2 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,598,237.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,598,237.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAJC0 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,995,645.22 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$288,651.72 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$282,727.20 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$285,015.27 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$393,257.45 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$474,360.17 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC.. | 1 | \$112,341.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,585.32 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,019,583.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAJD8 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,374,896.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,374,896.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAJE6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$120,537.41 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT | 1 | \$148,803.79 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,234,438.60 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,503,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAJF3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$49,932.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$53,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,311,672.47 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$89,300.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,504,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YALQ6 | WESTSTAR MORTGAGE, INC- CONV | 2 | \$530,346.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$530,346.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YALR4 | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$404,305.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$223,309.19 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$627,614.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT21 | | HOMESTREET BANK, | 230 | \$62,313,161.71 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WMS ONLINE, | 1 | \$459,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, | 3 | \$799,232.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$63,571,393.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT39 | | HOMESTREET BANK, | 12 | \$2,493,699.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC/AMERICAN NW REALTY, | 1 | \$181,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,675,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT47 | | HOMESTREET BANK, | 10 | \$1,166,969.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,166,969.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT54 | | HOMESTREET BANK, | 52 | \$13,864,119.50 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY, | 1 | \$128,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$370,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC/AMERICAN NW REALTY, | 1 | \$359,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,722,819.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT62 | | HOMESTREET BANK, | 92 | \$20,046,236.79 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, | 5 | \$1,302,316.74 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,348,553.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT70 | | HOMESTREET BANK, | 7 | \$1,003,432.62 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD, | 1 | \$180,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$120,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,303,432.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YAT88 | | HOMESTREET BANK, | 16 | \$4,415,250.00 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/AT, | 1 | \$414,400.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,829,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YATN5 | HOMESTREET BANK, | 15 | \$1,398,487.90 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$100,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,498,487.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATP0 | HOMESTREET BANK, | 12 | \$942,053.83 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$65,960.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,013.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATR6 | HOMESTREET BANK, | 12 | \$1,421,603.19 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$123,750.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,545,353.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATS4 | HOMESTREET BANK, | 13 | \$1,801,968.76 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$417,478.38 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,219,447.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATT2 | HOMESTREET BANK, | 23 | \$3,091,485.91 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$140,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,231,485.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATU9 | HOMESTREET BANK, | 6 | \$1,030,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,030,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATV7 | HOMESTREET BANK, | 160 | \$45,719,251.84 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/NORTHWEST, | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/AT, | 2 | \$389,742.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 16 | \$4,121,431.45 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,388,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATW5 | HOMESTREET BANK, | 145 | \$43,375,346.80 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS, | 1 | \$215,681.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY, | 1 | \$174,936.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$327,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 11 | \$2,942,522.11 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$47,035,486.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YATX3 | HOMESTREET BANK, | 10 | \$2,909,656.14 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$880,386.67 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,790,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATY1 | HOMESTREET BANK, | 10 | \$823,139.45 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | 1 | \$53,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$149,925.69 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,026,065.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YATZ8 | HOMESTREET BANK, | 100 | \$29,583,754.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$29,963,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB3D3 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$874,329.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$874,329.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB3E1 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$795,000.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$393,999.44 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,188,999.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6B4 | BANK OF AMERICA, N.A. | 11 | \$1,897,442.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,897,442.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6C2 | BANK OF AMERICA, N.A. | 14 | \$2,370,377.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,370,377.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6E8 | BANK OF AMERICA, N.A. | 13 | \$1,716,632.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,716,632.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6F5 | BANK OF AMERICA, N.A. | 17 | \$1,088,005.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,088,005.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138YB6G3 | BANK OF AMERICA, N.A. | 18 | \$2,415,740.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,415,740.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6H1 | BANK OF AMERICA, N.A. | 81 | \$5,457,871.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,457,871.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6J7 | BANK OF AMERICA, N.A. | 10 | \$2,650,803.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,650,803.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6K4 | BANK OF AMERICA, N.A. | 5 | \$1,190,537.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,190,537.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6L2 | BANK OF AMERICA, N.A. | 40 | \$2,592,279.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,592,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6M0 | BANK OF AMERICA, N.A. | 38 | \$3,667,360.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,667,360.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6N8 | BANK OF AMERICA, N.A. | 15 | \$1,742,991.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,742,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6P3 | BANK OF AMERICA, N.A. | 15 | \$3,365,817.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,365,817.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6Q1 | BANK OF AMERICA, N.A. | 19 | \$1,826,599.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,826,599.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6R9 | BANK OF AMERICA, N.A. | 17 | \$2,722,530.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,722,530.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6S7 | BANK OF AMERICA, N.A. | 56 | \$5,539,628.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,539,628.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6T5 | BANK OF AMERICA, N.A. | 6 | \$1,687,096.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,687,096.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6U2 | | BANK OF AMERICA, N.A. | 97 | \$25,608,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,608,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6V0 | | BANK OF AMERICA, N.A. | 34 | \$4,726,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,726,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6W8 | | BANK OF AMERICA, N.A. | 70 | \$6,857,522.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,857,522.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6X6 | | BANK OF AMERICA, N.A. | 11 | \$2,174,365.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,174,365.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6Y4 | | BANK OF AMERICA, N.A. | 23 | \$6,004,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,004,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB6Z1 | | BANK OF AMERICA, N.A. | 13 | \$3,272,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,272,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB7A5 | | BANK OF AMERICA, N.A. | 11 | \$1,287,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,287,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB7B3 | | BANK OF AMERICA, N.A. | 107 | \$6,878,696.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,878,696.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB7J6 | | BANK OF AMERICA, N.A. | 51 | \$13,396,309.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,396,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB7K3 | | BANK OF AMERICA, N.A. | 86 | \$19,856,137.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,856,137.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB7L1 | | BANK OF AMERICA, N.A. | 161 | \$22,106,197.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,106,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YB7M9 | | | 45 | \$7,176,665.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 45 | \$7,176,665.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBB28 | | STEARNS LENDING INC. | 15 | \$1,112,967.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,112,967.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBB36 | | STEARNS LENDING INC. | 12 | \$1,205,549.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,205,549.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBB44 | | STEARNS LENDING INC. | 37 | \$4,930,125.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,930,125.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBBY8 | | STEARNS LENDING INC. | 14 | \$1,238,173.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,238,173.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBBZ5 | | STEARNS LENDING INC. | 20 | \$2,695,373.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,695,373.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBWL3 | | BANKERS TRUST CO NA | 2 | \$142,666.25 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 33 | \$2,878,628.00 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$84,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$88,350.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,193,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBWM1 | | BANKERS TRUST CO NA | 1 | \$111,501.59 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 15 | \$1,778,519.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$116,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$110,482.16 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,116,502.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBWN9 | | BANKERS TRUST CO NA | 1 | \$138,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 13 | \$1,789,273.00 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$142,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$144,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$136,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,350,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YBWP4 | ABC BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$745,356.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$243,896.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST (MN) | 1 | \$166,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$478,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$647,145.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$943,856.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 94 | \$23,100,831.70 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$1,771,700.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$193,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$395,268.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$283,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,003,171.23 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$397,029.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGA CAPITAL FUNDING, INC. | | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$408,193.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,045,502.82 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,125,353.91 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$255,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$293,687.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$321,029.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 11 | \$3,839,406.34 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$40,033,329.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YBWQ2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$680,528.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,846,099.48 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$338,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$561,539.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,290,655.28 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$888,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 126 | \$39,483,032.39 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$824,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$388,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$2,010,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | MAXREAL CUPERTINO | 1 | \$409,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 11 | \$3,660,107.13 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,365,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$737,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$794,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$246,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,533,733.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$407,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$980,302.97 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$59,517,399.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YBWR0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,733,989.15 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$1,036,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$9,809,292.25 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$507,284.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$3,369,347.03 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,221,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$449,351.63 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$18,126,264.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YBWS8 | CITIBANK,N.A. | 5 | \$1,892,004.90 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$296,500.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,188,504.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YBWT6 | | CITIBANK,N.A. | 3 | \$808,911.70 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$514,500.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$568,950.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONY GLO, INC. | 1 | \$239,704.90 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,132,066.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YCAA9 | | BANK OF AMERICA, N.A. | 14 | \$1,843,448.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,843,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YCAB7 | | BANK OF AMERICA, N.A. | 51 | \$6,981,160.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,981,160.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YCAC5 | | BANK OF AMERICA, N.A. | 270 | \$16,277,731.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$16,277,731.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YCAD3 | | BANK OF AMERICA, N.A. | 20 | \$1,301,699.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,301,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YCAE1 | | BANK OF AMERICA, N.A. | 13 | \$2,116,331.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,116,331.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YD3G2 | | BANK OF JACKSON HOLE | 1 | \$122,069.91 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$91,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 27 | \$3,147,040.46 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$122,215.65 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,482,826.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YD3H0 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2MERICAN HERITAGE CAPITAL, LP | 1 | \$274,585.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5IRST HERITAGE MORTGAGE LLC | 1 | \$232,748.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$570,348.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ALAMEDA MORTGAGE CORPORATION | 6 | \$2,744,095.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$189,314.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS | 2 | \$642,842.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MTG RESOURCE, INC | 2 | \$824,755.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CO | 1 | \$222,913.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 4 | \$1,175,918.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 3 | \$964,463.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC | 4 | \$1,356,378.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 3 | \$1,300,614.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$458,823.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 30 | \$10,644,851.55 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 2 | \$776,802.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 13 | \$5,817,117.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$669,555.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BACK BAY FUNDING | 11 | \$4,232,896.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 4 | \$1,203,286.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CAPE COD | 2 | \$743,051.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$545,702.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$178,805.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$686,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 10 | \$3,369,100.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 4 | \$1,387,361.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$215,594.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKER'S BANK | 2 | \$521,021.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$367,457.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$877,442.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$279,587.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 5 | \$1,590,777.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$256,690.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 3 | \$987,640.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 5 | \$1,445,035.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 2 | \$790,793.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$726,927.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 8 | \$2,799,135.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 7 | \$2,192,778.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$416,370.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 5 | \$2,143,741.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$336,004.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 2 | \$662,491.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 5 | \$1,246,161.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$290,317.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 15 | \$4,675,242.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 3 | \$1,003,644.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$215,674.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$334,695.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 6 | \$1,894,760.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$581,142.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$250,871.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 11 | \$4,661,679.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$411,129.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & | 1 | \$399,360.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK | | | | | | | | |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$350,557.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 15 | \$5,173,406.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$796,415.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$7,923,532.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$414,388.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$376,232.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$294,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTLAN TIC COAST MORTGAGE LLC | 1 | \$357,660.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 3 | \$1,162,233.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$781,517.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$182,730.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 7 | \$2,658,417.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$598,435.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 3 | \$1,227,402.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$666,007.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 4 | \$1,332,233.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 6 | \$2,408,993.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,195,271.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 3 | \$863,684.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 4 | \$1,159,525.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 2 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 7 | \$1,642,072.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,191,691.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS & STOCKMENS/CB&T MTG | | | | | | | | |
| | FARMERS AND MERCHANTS BANK-MD | 2 | \$809,594.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$865,330.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$398,180.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$1,159,263.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$336,991.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$564,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$328,029.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 4 | \$1,066,309.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 2 | \$738,913.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$564,185.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$301,545.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$316,262.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE | 1 | \$350,457.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 4 | \$1,279,370.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 6 | \$1,859,743.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 19 | \$6,400,202.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$623,654.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$329,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$592,070.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$202,907.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ST. LOUIS | 1 | \$358,459.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$249,615.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$691,585.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PARTNERS BANK | 1 | \$387,428.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 3 | \$831,350.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK - TX | 2 | \$642,644.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$357,091.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$235,901.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$399,397.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 5 | \$1,237,416.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$338,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 3 | \$1,206,095.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$633,035.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 20 | \$6,297,754.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$548,721.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$126,109.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 6 | \$2,290,747.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 4 | \$1,166,550.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$1,272,507.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,319,171.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BANK, N.A. | 1 | \$251,620.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 5 | \$1,739,387.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$399,410.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$530,782.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 6 | \$1,871,189.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$509,502.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 5 | \$1,302,776.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 5 | \$1,533,634.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HERITAGE OAKS BANK | 2 | \$711,018.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 6 | \$2,201,963.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$707,017.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 14 | \$4,130,026.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 8 | \$2,797,460.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$416,371.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 2 | \$413,117.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$399,393.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$1,062,644.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 4 | \$1,175,715.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 10 | \$4,038,631.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$454,307.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 2 | \$648,008.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 3 | \$885,384.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 5 | \$1,463,473.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$1,244,137.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 5 | \$2,216,419.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$314,525.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,029,984.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | \$298,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$1,131,659.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$836,434.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,178,428.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 10 | \$3,740,628.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$329,502.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST | 8 | \$2,940,472.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CALIF | | | | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$179,623.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$278,588.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$648,031.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$207,613.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$978,066.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$342,394.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 3 | \$786,770.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$175,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 10 | \$3,994,138.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$481,029.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 7 | \$2,014,491.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$175,740.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 3 | \$1,020,185.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$390,411.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$184,715.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$551,119.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 4 | \$1,361,956.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$258,601.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$586,706.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 3 | \$890,114.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 3 | \$868,777.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 7 | \$2,262,326.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$706,413.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,166,619.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$872,067.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 7 | \$2,658,861.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED | 2 | \$677,018.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC | | | | | | | | |
| | PREMIER COMMERCIAL BANK | 2 | \$545,694.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 7 | \$2,883,249.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 4 | \$1,372,160.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,347,964.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$627,355.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$327,256.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 5 | \$1,843,595.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$776,267.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 3 | \$1,195,445.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 7 | \$2,083,038.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$331,995.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 3 | \$1,210,505.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 3 | \$825,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$387,402.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 4 | \$1,555,478.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$212,963.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$565,654.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$726,903.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$544,293.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$256,621.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$398,045.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 3 | \$612,719.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 14 | \$4,417,841.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$880,995.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOUTHWEST BANK | 2 | \$648,723.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$350,022.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 4 | \$1,134,841.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 14 | \$4,348,830.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$244,880.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 2 | \$489,022.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 8 | \$2,515,665.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$1,014,944.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,133,789.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$306,447.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 540 | \$152,685,822.16 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$470,276.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,425,587.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$281,584.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 9 | \$2,775,340.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 13 | \$4,446,587.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 15 | \$5,079,889.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 2 | \$609,213.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 5 | \$1,266,192.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$1,644,374.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 9 | \$3,369,952.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$869,633.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 12 | \$3,953,726.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,242,664.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 3 | \$776,702.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$823,186.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE BANK MORTGAGE CORP | | | | | | | | |
| | WATERMARK CAPITAL INC | 2 | \$786,962.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 4 | \$1,472,945.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$580,576.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$931,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$446,650.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,422 | \$446,355,252.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD3J6 | FARMERS AND MERCHANTS BANK-MD | 1 | \$149,769.04 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$134,900.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$139,789.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$124,987.26 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$147,532.33 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$134,792.14 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$127,607.52 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,668,716.64 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$143,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,771,294.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD3L1 | AMERICAN FINANCIAL MORTGAGE CO | 1 | \$109,102.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$369,226.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,878.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$87,120.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$89,876.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$107,851.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$193,681.13 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 2 | \$205,500.21 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK | 2 | \$194,629.13 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC | | | | | | | | |
| | GSB MORTGAGE, INC. | 1 | \$96,562.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$93,673.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$87,873.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$101,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,362.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$98,910.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$104,848.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$89,876.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$5,691,364.98 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$101,859.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$100,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,117,996.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD3M9 | ADAMS COUNTY NATIONAL BANK | 1 | \$69,894.57 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$74,887.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$58,212.19 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$929,335.11 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,132,328.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD3N7 | PREMIER MTG RESOURCES, LLC | 1 | \$87,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$107,933.56 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,375,670.10 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,570,603.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD3P2 | AVEX FUNDING CORPORATION | 1 | \$166,831.94 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$151,410.76 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$174,165.08 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$341,222.23 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST LIBERTY FINANCIAL GROUP LLC | | | | | | | | |
| | HARBOR COMMUNITY BANK | 1 | \$157,782.31 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$165,031.38 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$159,779.57 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$161,054.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$149,504.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$172,422.74 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$2,597,139.69 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$157,283.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,553,627.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3Q0 | SUNTRUST MORTGAGE, INC. | 7 | \$1,191,780.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,191,780.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3R8 | BACK BAY FUNDING | 1 | \$111,845.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$117,844.61 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$124,823.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$124,078.81 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$116,100.36 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$118,586.39 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$111,852.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$119,841.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$119,239.16 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$111,046.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$117,837.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$114,788.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$112,341.49 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,415,211.82 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$116,842.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$366,309.09 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,839.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 48 | \$5,655,429.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3S6 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$145,803.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$147,805.11 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$130,445.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$141,817.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$135,812.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$144,800.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$397,918.77 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$139,213.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$145,195.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$132,816.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$135,624.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$126,616.98 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF DE KALB | 1 | \$127,815.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,830.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 32 | \$4,426,789.10 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$6,610,304.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3T4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$283,109.41 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVALON MORTGAGE INC | 2 | \$511,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$378,677.56 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$265,225.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC. | 1 | \$353,301.50 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$758,941.79 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION CO., LLC | 1 | \$318,320.64 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HOME MORTGAGE CORP | 1 | \$331,552.79 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$336,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$300,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$487,522.25 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$594,909.96 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$415,413.86 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$546,246.38 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$428,512.78 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,175.83 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,212,915.54 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$300,585.30 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$369,202.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,800,913.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3U1 | APEX HOME LOANS, INC. | 1 | \$54,100.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$78,658.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$55,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$74,797.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$65,459.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$58,248.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$70,790.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$82,386.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$83,889.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$62,909.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$80,593.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,901.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GULF COAST BANK AND TRUST | | | | | | | | |
| | IDAHO FIRST BANK | 1 | \$80,680.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$70,216.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$59,250.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 3 | \$158,833.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$126,969.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$71,501.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$66,108.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,884.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$71,305.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$3,987,862.95 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$32,956.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$156,750.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$162,572.92 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$84,877.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,133,208.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3V9 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$568,715.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$363,498.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$359,504.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$383,970.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$590,472.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,040,616.72 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AVALON MORTGAGE INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$763,705.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$387,421.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$283,617.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$536,138.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$352,502.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$395,454.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$241,659.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$219,107.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$336,785.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$376,368.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 3 | \$603,958.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$279,631.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 9 | \$2,757,813.34 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$205,965.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$505,045.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$482,751.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$398,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$826,123.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 3 | \$968,461.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$413,748.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$491,386.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$395,826.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$213,894.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$396,453.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORP | 2 | \$422,786.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX | 1 | \$415,426.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$286,207.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$191,735.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$397,463.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,888,012.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$271,809.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$199,435.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$437,635.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$287,594.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 1 | \$277,217.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$901,881.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$194,731.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$233,726.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$637,650.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,093,087.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$184,761.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$606,967.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$299,577.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$512,923.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$305,578.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$623,849.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$177,896.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$211,714.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$296,590.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$282,110.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, | 1 | \$369,062.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | PREMIER LENDING INC | 1 | \$407,425.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,595.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$345,024.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$319,549.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$303,590.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$532,921.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$303,590.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$188,789.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$389,462.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$277,649.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$275,919.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$21,821,615.22 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$415,426.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SCVS., INC | 1 | \$539,320.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,523,445.43 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,266,853.05 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$352,716.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$205,690.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$399,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$60,142,071.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3W7 | GATEWAY FUNDING DIVERSIFIED | 1 | \$162,186.14 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$166,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,780,262.24 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$156,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,264,448.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3X5 | | BANK OF COLORADO | 1 | \$110,250.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$824,893.32 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,051,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3Y3 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,209,070.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,209,070.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD3Z0 | | AMERICA'S CHOICE HOME LOANS | 3 | \$410,843.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDWATER BANK, NA | 1 | \$129,142.54 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST | 1 | \$137,382.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC | 1 | \$135,413.18 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 8 | \$1,087,750.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,900,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4A4 | | APEX HOME LOANS, INC. | 1 | \$416,463.23 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$307,104.18 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP | 2 | \$721,079.50 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | \$357,617.83 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$496,395.88 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OVM FINANCIAL INC. | 1 | \$356,079.15 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$226,707.80 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$1,785,931.49 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$389,497.99 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,056,877.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4B2 | | CHICAGO FINANCIAL SERVICES INC | 1 | \$137,600.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK NA | 1 | \$146,898.41 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$135,790.60 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST DAKOTA NATIONAL BANK | | | | | | | | |
| | | FIRST HOME MORTGAGE CORP | 1 | \$131,052.32 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 14 | \$1,908,846.07 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,460,187.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YD4C0 | | INLAND NORTHWEST BANK | 1 | \$122,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$845,915.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,092,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YD4D8 | | AMERICA'S CHOICE HOME LOANS | 1 | \$166,149.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EUREKA HOMESTEAD | 1 | \$171,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | \$161,635.10 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$170,748.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$150,652.75 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$151,691.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$167,896.74 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$167,746.97 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$325,633.82 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK | 1 | \$159,560.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$174,472.03 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 2 | \$331,013.16 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF DE KALB | 1 | \$154,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 28 | \$4,585,746.92 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | \$165,730.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | \$169,743.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YELLOWSTONE BANK | 1 | \$166,695.55 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,540,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YD4E6 | KEYSTONE BANK | 1 | \$144,615.65 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$67,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$34,714.66 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$851,946.61 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,098,776.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4F3 | SUNTRUST MORTGAGE, INC. | 11 | \$1,036,069.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,036,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4G1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$347,452.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$349,448.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$339,464.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$323,490.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,194,129.05 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 12 | \$4,409,260.31 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$454,206.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 5 | \$1,775,664.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 3 | \$840,957.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$178,383.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 17 | \$5,921,517.19 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 2 | \$749,409.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 3 | \$1,145,331.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,112,403.86 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$479,275.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$411,849.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$799,442.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST NATIONAL BANK | | | | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$386,390.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 3 | \$1,131,973.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$692,344.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$394,495.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$369,417.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$371,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$329,480.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$363,926.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$349,998.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$415,345.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$205,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$751,732.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 2 | \$695,903.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$368,646.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$59,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 2 | \$443,301.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$511,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$449,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$234,031.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$184,708.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$731,347.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INTRUST BANK, N.A. | 5 | \$1,340,481.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$375,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$413,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,560,837.79 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$302,023.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$387,832.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$302,523.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$295,534.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$1,130,204.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$388,387.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 2 | \$498,395.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$359,433.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$290,542.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$1,158,473.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$481,369.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$401,866.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,593,896.88 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$337,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$404,362.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$186,006.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 5 | \$1,498,507.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$732,419.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$641,817.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,419.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 55 | \$16,552,928.31 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$407,357.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$299,527.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$207,672.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 3 | \$1,196,843.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$778,822.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$920,449.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$121,281.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,343.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$208,576.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$475,350.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$73,645,368.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD4H9 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$546,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$810,418.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$330,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$604,607.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,219,919.67 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$381,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$809,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$256,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$296,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN | 1 | \$218,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL INC | | | | | | | | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$413,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$232,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$605,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,043,501.44 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$331,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$336,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$231,258.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$374,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$370,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,041,754.03 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$231,665.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$384,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$319,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$234,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$365,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$353,489.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,019,121.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$362,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GENEQUITY MORTGAGE, INC. | | | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$526,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$236,867.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$430,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$309,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$376,943.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$416,398.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$568,697.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$284,443.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$827,620.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$339,299.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$965,255.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$472,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$297,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$411,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$446,201.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$210,689.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$346,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$1,135,743.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$413,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$482,571.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$213,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$413,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$372,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$831,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 2 | \$721,244.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$645,358.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,017,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$203,949.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$561,629.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 5 | \$1,285,451.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$758,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$175,605.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$234,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 74 | \$20,600,784.67 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 6 | \$1,852,130.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$375,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$602,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$612,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$61,811,714.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4J5 | +APPY STATE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$590,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$258,843.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$314,402.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 5 | \$1,552,649.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,241,341.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,817.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA CENTRAL CREDIT UNION | | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$785,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$206,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,168,718.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$405,037.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$290,700.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$212,350.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$528,649.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$696,953.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$1,022,996.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 3 | \$1,051,380.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,644.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$298,664.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$748,219.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$593,691.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$396,761.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 2 | \$606,198.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$990,726.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$193,933.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$536,338.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$314,607.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 3 | \$1,191,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COAST 2 COAST FUNDING GROUP | 1 | \$393,258.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$367,290.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 3 | \$939,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$180,133.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,304,527.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 8 | \$2,430,951.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$544,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$306,669.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$330,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 7 | \$2,216,893.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 3 | \$1,141,962.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$697,839.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$197,127.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 14 | \$4,500,738.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$353,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$445,522.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 3 | \$759,038.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$379,417.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$396,246.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$217,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$648,327.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HOME MORTGAGE CORP | | | | | | | | |
| | FIRST LANDMARK BANK | 1 | \$407,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$403,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$220,284.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$415,162.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 2 | \$604,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$257,350.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$329,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,444,614.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$647,645.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$212,711.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 6 | \$1,986,278.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$397,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$648,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$394,237.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$398,255.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$205,202.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$491,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 5 | \$1,423,249.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$191,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IDEAL HOME LOANS, LLC | 1 | \$415,235.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$415,116.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,014,558.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$253,173.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$787,974.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$248,635.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$294,708.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$414,043.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$226,925.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$263,777.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 3 | \$820,761.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$257,703.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$678,047.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$766,724.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$358,429.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$199,136.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$238,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$358,445.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 2 | \$568,865.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$392,264.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK | 5 | \$1,420,098.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 5 | \$1,869,633.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 4 | \$1,538,737.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$694,972.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$422,568.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$334,021.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$398,236.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 3 | \$865,713.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$270,789.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$284,540.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$413,318.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$645,872.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$576,487.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 6 | \$1,525,221.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$271,807.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$711,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 324 | \$88,918,186.48 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$699,736.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$978,326.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$813,054.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 7 | \$2,327,601.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND | 2 | \$787,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,221,827.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 4 | \$1,313,084.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$300,669.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$204,579.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$184,801.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 2 | \$466,760.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$340,876.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$179,092,085.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4K2 | AMERICA'S CHOICE HOME LOANS | 1 | \$75,784.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$54,762.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$73,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$20,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$79,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$75,453.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$69,311.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$84,272.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$78,515.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$65,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$74,682.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$65,222.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$273,188.62 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$83,644.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$44,807.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$67,698.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 82 | \$5,152,078.80 | 76.85% | 1 | \$48,785.92 | NA | 0 | \$0.00 |
| | | 1 | \$53,275.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | TRADITION MORTGAGE, LLC | | | | | | | | |
| | | UNION BANK AND TRUST | 1 | \$79,156.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$74,682.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,704,236.83 | 100% | 1 | \$48,785.92 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YD4L0 | | ADAMS COUNTY NATIONAL BANK | 1 | \$159,374.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$166,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$158,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$164,644.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$165,261.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | \$154,036.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ESSEX BANK | 1 | \$158,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 2 | \$303,483.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$170,894.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATL BANK OF SANTA FE | 1 | \$169,251.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME BANK | 2 | \$318,589.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$169,245.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | \$170,027.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK | 1 | \$156,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARION FINANCIAL | 1 | \$167,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 69 | \$11,204,315.24 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | \$173,056.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,467,180.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YD4M8 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$137,248.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 2 | \$276,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | ALCOVA MORTGAGE LLC | 2 | \$265,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$133,636.70 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$131,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$128,946.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$149,345.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$145,369.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$148,542.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$142,575.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$258,906.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$279,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$283,236.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$129,217.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$257,031.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$139,389.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$129,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$134,812.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$145,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$141,228.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$147,354.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 60 | \$8,220,921.37 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$137,350.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$148,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$142,110.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YNB | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 92 | \$12,619,174.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4N6 | ADAMS COUNTY NATIONAL BANK | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$65,712.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFIT BANK | 1 | \$49,777.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOULEVARD BANK | 1 | \$82,833.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$62,871.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | \$67,454.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK AND TRUST | 1 | \$82,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, NA | 1 | \$70,335.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$69,694.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKES STATE BANK | 1 | \$79,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$80,294.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$46,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRINCETON FINANCIAL, LLC | 1 | \$71,184.73 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$56,746.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION FINANCIAL | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK | 2 | \$129,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 67 | \$4,462,761.46 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK AND TRUST | 1 | \$72,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YELLOWSTONE BANK | 1 | \$81,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$5,759,466.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4P1 | FIRST BANK AND TRUST | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$124,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH ISLAND FINANCIAL CU | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK | 1 | \$114,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC. | 38 | \$4,484,895.97 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$4,963,395.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YD4Q9 | ALCOVA MORTGAGE LLC | 1 | \$91,623.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$99,525.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,310.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$93,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$99,559.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BANK, N.A. | 1 | \$99,563.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,338.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$87,811.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$102,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$109,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$103,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$85,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$103,541.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$107,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$4,850,143.13 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$98,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,440,816.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YD4R7 | AMERICAN MTG & EQUITY CONS INC | 1 | \$100,576.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$96,286.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$87,627.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$94,189.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - TX | 1 | \$100,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$105,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$104,053.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON BANK | 1 | \$84,877.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,177.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$105,542.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$86,126.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$90,291.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$88,523.76 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$5,568,242.17 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$105,574.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,016,089.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD4S5 | COAST 2 COAST FUNDING GROUP | 1 | \$275,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$258,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$517,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$280,071.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$538,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$267,713.95 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$201,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$187,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$191,195.61 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$327,123.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$3,905,637.92 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$207,218.39 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,155,561.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YD4T3 | GATEWAY BANK MORTGAGE, INC | 1 | \$161,500.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$155,200.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,464,704.57 | 69.91% | 1 | \$171,318.39 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$159,122.30 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$154,494.31 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 13 | \$2,095,021.18 | 100% | 1 | \$171,318.39 | | 0 | \$0.00 |
| 3138YDJK6 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$220,650.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 22 | \$6,796,770.33 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 5 | \$1,914,428.70 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,931,849.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJL4 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$210,709.30 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE INC. | 4 | \$1,847,476.11 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | \$2,992,996.96 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$358,616.29 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,409,798.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJM2 | | CRESTLINE FUNDING CORPORATION | 1 | \$116,982.32 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | \$1,091,293.37 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE 2000 INC | 1 | \$120,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,328,275.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJN0 | | HOMEWARD RESIDENTIAL INC. | 12 | \$1,096,014.89 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$190,247.37 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$108,400.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$97,520.06 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,492,182.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJP5 | | HOMEWARD RESIDENTIAL INC. | 13 | \$1,139,900.19 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$210,400.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,425.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,435,725.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJQ3 | | HOMEWARD RESIDENTIAL INC. | 7 | \$773,156.36 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KENTWOOD MORTGAGE INC. | 2 | \$244,600.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$110,473.51 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,128,229.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJR1 | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,105,165.43 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$131,700.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$140,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,376,865.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJS9 | | HOMEWARD RESIDENTIAL INC. | 8 | \$1,077,046.45 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$140,500.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMITMORTGAGE CORPORATION | 1 | \$111,200.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,328,746.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJT7 | | HOMEWARD RESIDENTIAL INC. | 6 | \$984,808.91 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$161,600.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,146,408.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJU4 | | BLUE HILLS BANK | 1 | \$263,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 25 | \$6,733,662.06 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 5 | \$1,204,256.76 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$164,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 9 | \$3,136,649.88 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$570,639.23 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 4 | \$1,079,743.47 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,152,951.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJV2 | | HOMEWARD RESIDENTIAL INC. | 21 | \$5,311,461.98 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$944,457.25 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$1,446,300.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,702,219.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDJW0 | | | 8 | \$2,168,332.36 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMEWARD RESIDENTIAL INC. | | | | | | | | |
| | | LOANDEPOT.COM LLC | 2 | \$497,466.37 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$411,969.01 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$183,763.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 12 | \$3,261,530.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YDJX8 | | A PLUS MORTGAGE LLC | 1 | \$92,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | \$1,326,183.03 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$140,415.25 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 13 | \$1,559,398.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YDJY6 | | HOMEWARD RESIDENTIAL INC. | 9 | \$915,675.92 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$144,200.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 10 | \$1,059,875.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YDQP7 | | GREEN TREE SERVICING LLC | 20 | \$1,317,418.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 20 | \$1,317,418.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YDV22 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$701,200.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$344,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$191,684.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,570.99 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$416,385.67 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 14 | \$4,072,940.00 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ECOM MORTGAGE, INC. | 1 | \$275,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$413,312.21 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$359,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 2 | \$609,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 26 | \$7,643,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YDV30 | | | 1 | \$624,426.62 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,261,263.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 2 | \$341,295.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$284,080.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,233,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 31 | \$9,852,588.69 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$811,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$386,001.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$235,452.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$816,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$805,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$918,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$416,268.96 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$316,280.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$358,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$350,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,178,600.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$20,743,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVH9 | ABC BANK | 1 | \$330,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$295,602.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$623,495.48 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$469,229.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | APEX HOME LOANS, INC | 1 | \$407,710.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$587,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$393,699.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$773,230.56 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$8,101,642.72 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$149,753.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$922,305.19 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,806.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$602,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$409,233.71 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$929,785.77 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$299,485.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$489,761.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$404,290.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$839,169.60 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$561,102.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$152,759.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$194,016.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,343.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$225,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,416,489.12 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$463,269.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,549,433.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVJ5 | CITIBANK,N.A. | 26 | \$3,195,176.02 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$136,189.99 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,331,366.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YDVK2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$46,781.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$73,057.96 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$69,112.12 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 29 | \$2,216,206.31 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$91,881.57 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$170,877.86 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$107,641.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$95,976.09 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$96,525.59 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$108,610.01 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$83,891.87 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$62,569.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$54,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$94,253.19 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,953.94 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,479,139.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVL0 | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$119,381.38 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 19 | \$2,222,143.67 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$188,334.76 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$113,801.32 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | \$204,612.35 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,848,273.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVM8 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$126,540.59 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$131,238.43 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 8 | \$1,070,489.28 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,818.83 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$143,628.57 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$131,282.07 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$147,626.85 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,894,624.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVN6 | | CITIBANK,N.A. | 5 | \$736,622.90 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$151,808.77 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$167,586.02 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$158,650.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,214,667.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVP1 | | CITIBANK,N.A. | 4 | \$801,404.51 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$353,918.84 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$207,669.39 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUONTIC BANK | 4 | \$1,264,320.43 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,627,313.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVQ9 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK | 5 | \$1,319,740.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$736,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$587,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$955,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 194 | \$53,092,159.07 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$591,015.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$929,561.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$580,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$902,350.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 8 | \$2,293,757.45 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$479,277.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,615,326.52 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 9 | \$2,726,871.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$403,391.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,400,144.55 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$489,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$293,776.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 12 | \$4,691,090.83 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$76,657,813.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVR7 | CITIBANK,N.A. | 1 | \$292,400.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$82,126.30 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$231,708.11 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ONY GLO, INC. | 1 | \$385,785.91 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,304,020.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVS5 | | CITIBANK,N.A. | 12 | \$1,097,155.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,097,155.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVT3 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$67,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 24 | \$1,632,899.22 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$79,321.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,779,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVU0 | | CITIBANK,N.A. | 17 | \$1,772,728.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,772,728.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVV8 | | CITIBANK,N.A. | 7 | \$941,634.63 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$146,745.45 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$137,427.68 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,225,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVW6 | | CITIBANK,N.A. | 8 | \$1,711,982.08 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$675,130.60 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,387,112.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVX4 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$257,682.77 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 2 | \$563,000.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$367,920.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$290,000.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,478,602.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVY2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,072,425.68 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,671.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$536,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 16 | \$3,751,163.42 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$1,028,936.05 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$606,934.12 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$399,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$359,355.33 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$759,876.74 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$563,367.64 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$932,001.98 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$219,614.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,845,596.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDVZ9 | AAXY, LLC | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$766,428.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 6 | \$1,097,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$193,594.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 181 | \$31,697,916.89 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 8 | \$2,348,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST INDEPENDENCE BANK | 1 | \$235,976.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$553,751.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$138,399.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,049,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,420,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$531,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,335,813.55 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$122,463.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$123,459.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$412,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$598,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 11 | \$3,221,357.83 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$50,413,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDXJ3 | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY | 3 | \$168,420.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORP | | | | | | | | |
| | | CUSTOMERS BANK | 1 | \$72,661.59 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOLLAR BANK | 1 | \$56,130.66 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,650.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 3 | \$232,995.47 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$76,434.48 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$77,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$64,918.22 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 2 | \$127,387.97 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$57,896.94 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$154,538.41 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$62,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$152,411.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | S AND T BANK | 3 | \$193,160.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$67,220.01 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 24 | \$1,639,424.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YDXK0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$145,333.10 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$96,550.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOLLAR BANK | 1 | \$112,374.43 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$93,737.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$147,405.63 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 3 | \$322,460.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,160.15 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$246,642.06 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MONUMENT BANK | 1 | \$135,800.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$121,550.36 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$116,246.72 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$237,470.93 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$335,156.04 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$101,850.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$113,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,450,736.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YDXL8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,121.62 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$177,025.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$163,787.90 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$166,780.09 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$171,690.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$362,930.60 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$534,111.39 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$175,359.04 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$154,986.62 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$169,376.66 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,020.82 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,874.17 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,374.25 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,097.99 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,889,536.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YDXM6 | ACNB BANK | 1 | \$169,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,771.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$216,799.65 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$121,816.25 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,648.38 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$145,549.20 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$179,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$219,753.45 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$150,147.47 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$144,918.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISH BANK | 1 | \$225,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$126,898.84 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$345,550.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$530,217.82 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$174,503.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$410,310.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$323,592.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$209,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,950.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,633.18 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$117,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,601,858.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YDXN4 | MERIDIAN BANK | 1 | \$201,760.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$222,825.68 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,525.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL PENN MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$223,051.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$218,212.27 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$470,342.98 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$215,268.30 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$423,529.37 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,200,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YE3A3 | GREEN TREE SERVICING LLC | 19 | \$1,331,606.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,331,606.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YE4M6 | GREEN TREE SERVICING LLC | 8 | \$1,069,894.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,069,894.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEC47 | CAPITAL ONE, N.A. | 135 | \$23,504,393.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$23,504,393.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEC54 | CAPITAL ONE, N.A. | 44 | \$7,945,765.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,945,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEC62 | CAPITAL ONE, N.A. | 21 | \$1,236,276.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,236,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEC70 | CAPITAL ONE, N.A. | 17 | \$1,116,803.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,116,803.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YED20 | CAPITAL ONE, N.A. | 18 | \$2,518,925.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,518,925.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YED38 | CAPITAL ONE, N.A. | 13 | \$2,086,310.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,086,310.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDT1 | CAPITAL ONE, N.A. | 427 | \$114,866,087.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$114,866,087.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDU8 | CAPITAL ONE, N.A. | 48 | \$3,063,946.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,063,946.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDV6 | CAPITAL ONE, N.A. | 47 | \$4,598,906.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$4,598,906.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDW4 | | CAPITAL ONE, N.A. | 89 | \$11,718,764.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,718,764.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDX2 | | CAPITAL ONE, N.A. | 33 | \$9,087,721.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,087,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDY0 | | CAPITAL ONE, N.A. | 19 | \$1,269,855.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,269,855.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEDZ7 | | CAPITAL ONE, N.A. | 17 | \$1,848,244.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,848,244.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEEE3 | | CAPITAL ONE, N.A. | 14 | \$3,129,003.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,129,003.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEEF0 | | CAPITAL ONE, N.A. | 47 | \$9,074,557.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,074,557.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG27 | | BANK OF AMERICA, N.A. | 5 | \$822,207.95 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$149,850.08 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$151,601.82 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$160,027.36 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$335,380.94 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$172,858.39 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$159,309.06 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,078,074.15 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,029,309.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG35 | | BANK OF AMERICA, N.A. | 1 | \$108,405.97 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$176,010.01 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$683,828.18 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$89,714.66 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,958.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG43 | BANK OF AMERICA, N.A. | 1 | \$117,352.58 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$218,384.16 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,792.63 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$110,051.83 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$119,823.22 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$135,246.72 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$54,654.74 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$79,576.57 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$116,250.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$184,566.46 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,604.40 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$133,988.82 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,456,292.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG50 | BANK OF AMERICA, N.A. | 7 | \$931,753.45 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$140,905.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$268,797.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$134,814.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$966,246.82 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$265,868.37 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$134,618.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$133,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC BANK USA, N.A. | 2 | \$277,998.33 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$696,774.71 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$416,633.48 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$266,128.92 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$423,399.17 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,319.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,020,169.67 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$410,314.66 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$132,435.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,907,179.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG68 | BANCO POPULAR NORTH AMERICA | 1 | \$138,981.64 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$145,876.83 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$132,225.20 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$850,422.23 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$128,837.69 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,396,343.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG76 | BANK OF AMERICA, N.A. | 4 | \$278,384.99 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$59,114.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$101,530.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$220,725.39 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 7 | \$387,491.08 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$500,930.41 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 7 | \$458,925.02 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,337.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$332,208.36 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$79,880.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$851,690.05 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$306,866.88 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$159,983.75 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,793.76 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$808,034.11 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$72,892.46 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$75,893.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,910,683.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG84 | BANCO POPULAR NORTH AMERICA | 1 | \$50,436.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$118,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$285,130.83 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$306,183.24 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$176,333.80 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$152,006.15 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$70,294.81 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$442,742.45 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,601,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEG92 | AXIOM FINANCIAL, LLC, A LIMITED | 1 | \$178,456.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LIABILITY COMPANY | | | | | | | | |
| | | BANK OF AMERICA, N.A. | 6 | \$1,421,585.92 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,682.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$384,475.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$454,200.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$224,550.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$193,588.88 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$367,031.09 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$725,071.85 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$232,193.84 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$723,247.81 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,138.53 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$736,850.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$181,253.51 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$352,021.30 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 27 | \$6,684,345.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YEGL5 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,360,045.75 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 7 | \$1,672,424.21 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$375,617.07 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$402,836.75 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE | 2 | \$805,476.83 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$278,395.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$315,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$300,400.53 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UBS AG, TAMPA BRANCH | 7 | \$2,083,267.41 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$7,593,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138YEGM3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$915,390.36 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$214,868.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A. | 24 | \$6,252,002.92 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARTUS HOME LOANS | 14 | \$2,971,253.42 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTURY 21 MORTGAGE | 2 | \$511,366.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,349.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLDWELL BANKER HOME LOANS | 7 | \$1,567,246.29 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COLDWELL BANKER MORTGAGE | 3 | \$818,152.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMERICA BANK | 4 | \$710,740.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$610,255.59 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,317.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,466.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ERA MORTGAGE | 1 | \$154,318.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 3 | \$1,022,728.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 2 | \$269,044.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$406,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$338,486.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$249,883.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 7 | \$1,672,220.26 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$1,412,690.96 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,242,853.85 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$228,976.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 4 | \$530,367.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,510.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$320,267.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$249,283.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$813,770.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,010,730.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,794.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,834,079.96 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$233,985.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., | 1 | \$234,970.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION INC | 1 | \$106,528.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC | 3 | \$266,427.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC. | 1 | \$74,669.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$373,364.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | | | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$831,405.80 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$862,796.08 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$221,231.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$553,583.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$31,297,379.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGN1 | BANK OF AMERICA, N.A. | 1 | \$111,523.31 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,067,561.98 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,752.83 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,358.74 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,422,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGP6 | COLDWELL BANKER HOME LOANS | 1 | \$109,819.19 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$447,279.41 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$415,656.66 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$299,506.88 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,272,262.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGQ4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,223.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$147,577.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$394,203.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$416,371.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,615.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|--------|
| | AUGUSTA MORTGAGE CO. | | | | | | | | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 87 | \$22,889,486.81 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$219,661.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$151,266.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$399,397.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$766,725.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 16 | \$4,561,598.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 100 | \$22,834,086.30 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 53 | \$12,401,012.76 | 8.21% | 1 | \$309,427.97 | NA | 0 | \$0.00 |
| | COMERICA BANK | 13 | \$2,619,992.72 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,204.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$365,037.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$503,089.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$107,223.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 13 | \$3,051,887.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,182,118.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$149,774.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 4 | \$753,535.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$305,539.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$499,263.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$310,521.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 3 | \$641,022.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$213,880.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 7 | \$1,771,247.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 38 | \$7,090,794.96 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$199,132.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 30 | \$6,504,921.02 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$369,442.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$779,814.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$368,354.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT | 2 | \$451,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|----|---|--------|
| | UNION, A VIRGINIA CORPORATI | | | | | | | | |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$305,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$604,100.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$386,301.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$534,149.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$123,309.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$110,233.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 27 | \$5,995,031.37 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$539,173.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 43 | \$15,044,858.84 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 10 | \$2,167,453.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$172,733.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,583,765.45 | 1.05% | 1 | \$124,822.96 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$453,143.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$12,308,420.45 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$255,734.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$256,110.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A | 2 | \$624,079.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$284,561.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$129,804.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. | 1 | \$170,742.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$193,028.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 4 | \$771,542.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$582,121.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$168,329.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$1,215,874.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$411,231.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,636.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 24 | \$5,536,873.74 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$472,273.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$937,582.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$410,353.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$124,445.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$408,996.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$385,418.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$408,883.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,860,201.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$151,049,526.40 | 100% | 2 | \$434,250.93 | | 0 | \$0.00 |
| 3138YEGR2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$311,570.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$203,712.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$2,957,039.26 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$196,456.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,580.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$319,557.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$282,601.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$264,651.03 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$859,064.58 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$247,299.94 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$394,282.59 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$273,742.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL | 6 | \$1,682,846.74 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$191,758.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,741,830.79 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,026.13 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,012,423.48 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$455,456.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$663,099.44 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$202,139.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$376,381.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$215,700.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$479,338.69 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$214,419.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$180,251.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$664,583.12 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,699,059.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGS0 | BANCO POPULAR NORTH AMERICA | 1 | \$140,200.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$813,651.69 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$147,530.48 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$136,699.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE | 1 | \$139,234.30 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$144,373.84 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$270,041.07 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$271,934.53 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$137,797.87 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$263,414.43 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$269,351.57 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$706,760.98 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$129,910.45 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$802,173.01 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$396,370.35 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$139,406.54 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,395.43 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,048,246.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGT8 | BANK OF AMERICA, N.A. | 1 | \$397,279.05 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,674.23 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$354,802.36 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$191,353.40 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,109.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGU5 | BANCO POPULAR NORTH AMERICA | 1 | \$72,043.23 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$315,238.81 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$210,157.11 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$283,831.96 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMERICA BANK | 2 | \$103,023.33 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$50,001.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,676.12 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$138,432.60 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$125,060.23 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$149,034.97 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$76,148.99 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$875,988.22 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,473,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YEGV3 | CENTURY 21 MORTGAGE | 1 | \$53,073.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$60,600.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$257,625.25 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$35,853.47 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$828,119.37 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,235,271.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YEGW1 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$94,589.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$393,043.55 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,572.58 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$101,250.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$190,930.63 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$94,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$307,252.89 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$391,984.14 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,754.35 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$303,834.62 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$101,628.21 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$810,215.88 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$90,009.62 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$90,013.53 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$102,131.43 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,574,711.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGX9 | BANK OF AMERICA, N.A. | 2 | \$179,165.15 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,974.89 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$94,607.29 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,568.95 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,801.33 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$87,387.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$268,140.33 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$93,750.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,033,395.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGY7 | BANK OF AMERICA, N.A. | 24 | \$6,345,145.20 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$243,749.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$559,621.31 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER HOME LOANS | | | | | | | | |
| | COMERICA BANK | 1 | \$178,554.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 8 | \$1,861,743.68 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$2,727,860.13 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,685,078.21 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,760,429.41 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$362,431.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,078,484.27 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,803,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEGZ4 | BANK OF AMERICA, N.A. | 4 | \$481,972.01 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$121,221.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$246,995.26 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$115,214.37 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$350,727.91 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$353,666.50 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$478,182.61 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,042.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$913,770.76 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$116,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$116,613.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,072.57 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$123,489.50 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,641,768.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHA8 | | 3 | \$626,030.93 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | CENTURY 21 MORTGAGE | 1 | \$204,747.93 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$370,048.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$443,931.54 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,690.19 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$229,224.24 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$235,952.77 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$530,946.93 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$232,207.48 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,127,780.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHB6 | | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$85,873.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 2 | \$202,480.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 7 | \$706,013.66 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,089.06 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 3 | \$286,848.02 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 9 | \$848,918.76 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$496,342.07 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 5 | \$502,911.29 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA HOME LOANS | 1 | \$109,616.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$89,739.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 3 | \$287,802.95 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$200,122.48 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$207,209.37 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$207,851.20 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,520.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$549,646.56 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$86,375.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$95,064.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$99,730.09 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,276,154.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YEHC4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,911.85 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$97,808.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$192,154.63 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$97,257.91 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,955.56 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,709.76 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$97,473.33 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$300,532.59 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,092,803.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YEHD2 | BANCO POPULAR NORTH AMERICA | 1 | \$483,423.39 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$666,360.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$167,707.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,392,274.77 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$625,993.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 12 | \$3,700,099.33 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,044,067.16 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$331,371.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$762,473.28 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,087,561.35 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$592,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,853,332.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHE0 | COLDWELL BANKER HOME LOANS | 1 | \$186,572.95 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,339,816.58 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,526,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHF7 | BANK OF AMERICA, N.A. | 6 | \$1,570,781.08 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$258,305.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$412,297.39 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$570,724.16 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,078,564.98 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$230,004.39 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$955,678.96 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$356,495.64 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$261,566.56 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,694,418.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YEHG5 | CENTURY 21 MORTGAGE | 1 | \$178,420.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,452,737.38 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,299,792.68 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$566,100.64 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$191,920.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,218,835.27 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,654,604.69 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,562,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHH3 | BANK OF AMERICA, N.A. | 3 | \$366,054.97 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$124,815.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$116,827.63 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$116,091.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$598,567.10 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$111,842.19 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$576,722.25 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$122,231.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,832.87 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$114,767.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$814,672.88 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$110,340.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,679.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$223,690.84 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,938.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$829,208.27 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUND CREDIT UNION | 1 | \$114,389.90 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$119,830.92 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$236,153.28 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 44 | \$5,155,499.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YEHJ9 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$119,845.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$114,748.93 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$112,365.09 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$121,291.56 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$123,665.05 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$481,297.12 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$123,058.69 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 10 | \$1,196,271.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YEHK6 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$164,772.67 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$319,743.07 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$173,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$834,344.65 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$153,565.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, | 1 | \$174,505.99 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A CORPORATION | | | | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$796,851.99 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$153,780.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,269.23 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$322,990.81 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$336,940.87 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,786,094.60 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$159,750.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$328,658.68 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,872,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHL4 | BANK OF AMERICA, N.A. | 1 | \$163,584.30 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$159,807.76 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$306,815.95 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$304,184.68 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$166,062.09 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHM2 | CARTUS HOME LOANS | 82 | \$22,031,207.68 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,843,904.37 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,681,408.80 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,556,520.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEHN0 | CARTUS HOME LOANS | 19 | \$3,941,745.25 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$775,200.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$790,594.40 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,507,539.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQ26 | | BANK OF ENGLAND, A CORPORATION | 1 | \$163,163.88 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$232,354.51 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$114,826.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL INC. | 1 | \$196,802.57 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 2 | \$261,760.44 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,788.17 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC. A CORP | 1 | \$126,159.69 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$99,846.03 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. A CORP | 1 | \$126,812.90 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$431,249.22 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,922,764.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQ34 | | BANK OF ENGLAND A CORP | 1 | \$119,834.67 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$115,265.98 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$135,812.63 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 6 | \$806,147.51 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,177,060.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQ42 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$269,181.65 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$324,998.83 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$108,270.26 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$177,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRIDENT MORTGAGE CO., LP | 1 | \$99,849.38 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$749,293.95 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,728,594.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YEQ59 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,808.38 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$64,912.44 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$113,439.94 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$226,422.61 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$911,331.21 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,451,914.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YEQ67 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIING CORPORATION A CORPORATION | 1 | \$274,212.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$249,355.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$213,073.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$238,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 3 | \$825,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, | 1 | \$247,680.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | INC | | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$259,680.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC. | 1 | \$209,367.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$799,016.33 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORP. | 1 | \$524,354.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$270,858.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | \$457,025.36 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK + VOLK, INC. | 2 | \$481,840.03 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 31 | \$10,875,470.58 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | \$303,376.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$541,132.20 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$17,288,491.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YEQ75 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$176,033.29 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$192,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$196,491.86 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$183,768.50 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LLC | 1 | \$194,748.99 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$181,765.72 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$186,170.81 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 10 | \$1,858,746.16 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,169,725.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQ83 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$225,216.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$201,702.41 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,849.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$134,796.67 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,219.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$268,404.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$57,910.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$303,731.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$130,571.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,888.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$135,595.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$341,496.17 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SUPPLIERS INC | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO | 1 | \$84,672.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$97,310.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$216,173.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$137,796.70 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$537,340.77 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$224,165.38 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$308,967.46 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$169,344.56 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 20 | \$4,301,033.89 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$8,447,786.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YEQ91 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$101,862.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$117,430.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC A CORP | 1 | \$191,649.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$219,710.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$231,640.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$130,915.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$108,143.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$163,569.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$145,113.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,548.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$129,117.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$54,920.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$113,835.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$127,739.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$260,438.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 2 | \$282,996.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$147,786.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$121,432.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$117,448.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$149,793.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$179,757.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$170,753.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$126,492.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$150,782.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$207,706.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$186,730.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORP | 1 | \$205,603.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,562.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$135,812.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$119,838.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$184,733.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$98,607.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$205,872.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$125,806.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$141,350.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$103,859.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$360,851.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$163,763.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$284,408.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,779.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,499.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$824,031.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$161,572.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$146,181.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$167,196.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$199,711.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 2 | \$149,796.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE | 1 | \$138,155.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$101,868.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$115,676.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,478.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$104,106.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,823.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$87,881.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$92,677.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$140,052.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$112,341.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,170.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$247,642.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$336,109.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$135,804.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$267,129.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$111,570.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 2 | \$229,763.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$203,812.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$53,431.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION | 1 | \$122,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$399,423.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC A CA CORP | 1 | \$228,677.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,135.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,724.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,218.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN CHARTERED BANK | | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$73,995.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$130,316.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$127,823.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$361,516.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$264,622.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$95,376.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$118,586.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$97,471.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP | 1 | \$92,672.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$204,205.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$133,407.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,855.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$152,166.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$194,593.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$252,685.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$111,455.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE | 1 | \$131,826.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORP | | | | | | | | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,923.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$163,784.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$291,632.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$339,034.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$409,625.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$412,007.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,913.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$293,576.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,870.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$343,646.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,965.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$284,016.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$232,170.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$224,680.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$115,752.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$251,652.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING | 1 | \$199,730.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$518,378.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,239.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,699.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP | 1 | \$159,438.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$108,596.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$94,263.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$136,802.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$125,061.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$432,513.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,991.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$139,798.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 1 | \$89,476.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$131,668.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$73,997.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN | 1 | \$197,721.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORP | | | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$105,304.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$167,768.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$179,746.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$106,246.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, LLC | 1 | \$94,863.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$467,094.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$450,350.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$359,094.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,931.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 187 | \$28,396,493.17 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$263,628.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,118.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$102,854.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$76,392.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$292,478.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$223,684.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$54,855,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQG5 | WELLS FARGO BANK, N.A. | 266 | \$80,942,333.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$80,942,333.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQH3 | CAPSTAR LENDING LLC | 1 | \$413,807.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,706.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$67,019.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$610,994.03 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$511,058.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$355,362.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$156,213.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$164,420.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK A CORP | 1 | \$182,705.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$340,859.80 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$250,837.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$409,340.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$298,686.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$152,011.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$298,775.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$129,536.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,103.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$19,879,499.35 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,193,565.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YEQJ9 | AFFILIATED BANK | 1 | \$299,073.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$299,033.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$364,111.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$149,242.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$390,299.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$343,330.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$251,558.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 2 | \$435,690.54 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$67,173.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$397,935.58 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$493,651.42 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$544,142.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$390,564.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK + TRUST A STATE CHARTERED BANK | 1 | \$399,221.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$288,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$19,593,868.04 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,473.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,161,119.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138YEQK6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$341,496.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$387,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$303,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$348,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$383,118.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$367,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$189,720.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$323,522.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$386,429.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$366,209.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 3 | \$1,093,311.94 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$628,322.98 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$785,091.69 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | | | | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$174,742.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$369,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$355,475.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$205,456.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$167,752.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$341,496.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$1,580,261.93 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$174,893.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$467,569.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$355,475.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$329,638.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$297,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$677,877.74 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$435,119.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESMAC, INC., A CORP | 1 | \$414,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 6 | \$1,693,604.57 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$469,307.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$289,572.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$404,777.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$30,046,261.42 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$224,690.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$47,407,102.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQL4 | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$265,241.06 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$189,749.80 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$167,783.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$404,478.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$299,613.83 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$283,634.42 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$187,269.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$308,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$252,132.38 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICK FUND, INC A FLORIDA CORP | 1 | \$339,552.27 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$236,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$351,546.90 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$460,517.77 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$328,586.07 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$414,465.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$5,643,999.77 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,432,571.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQM2 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1 | \$183,746.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$175,757.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$185,491.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$191,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY | 1 | \$179,701.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$197,727.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$193,221.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$193,533.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$191,236.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,261.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,746.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$186,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$183,746.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$388,263.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$183,734.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$196,816.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$197,727.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$199,718.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$362,615.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 5 | \$933,384.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$190,986.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$181,188.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$183,746.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$194,991.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$184,988.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$368,280.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$175,996.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,845.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$198,114.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$193,520.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$190,279.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$177,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$189,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,496.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,131.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$185,580.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,795.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$177,549.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$177,865.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$180,739.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,741.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$193,995.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$192,022.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A T X CORP | 1 | \$194,937.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$546,969.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,192.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,983.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$184,983.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$195,717.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$183,746.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$181,873.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$199,711.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$555,387.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$194,481.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$189,443.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$199,231.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,551.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | \$564,290.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$176,500.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A | 2 | \$387,839.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$373,327.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$568,408.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,744.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$195,741.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$188,608.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$199,117.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$187,041.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$380,717.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$189,082.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$194,487.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$186,730.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$352,516.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$174,747.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK A CORP | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | M + T BANK | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$178,953.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$195,230.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$180,145.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$199,212.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$199,640.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$194,737.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$180,750.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$183,734.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$175,752.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$389,861.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$184,745.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$184,046.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$175,746.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,727.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$359,243.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$353,950.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,788.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$179,640.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$179,762.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$180,239.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$195,717.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$182,154.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$178,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$199,711.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$198,426.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$177,879.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA | 1 | \$199,307.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC FUNDING MORTGAGE DIV., A CORP | | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$197,714.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$189,726.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION | 1 | \$177,344.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$175,252.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$198,612.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$360,999.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$189,738.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$179,757.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,835,332.23 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$185,743.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE INC. AN UT CORP | 2 | \$369,597.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$187,235.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP. | 1 | \$192,572.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$179,341.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$358,502.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 4 | \$763,680.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$547,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$187,481.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INC A CALIFORNIA CORP NMLS 1788 | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$186,592.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$177,061.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$368,230.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$175,247.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$182,057.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$375,483.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORP | 1 | \$181,338.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$185,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,237.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$366,258.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$179,003.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$184,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$197,339.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$197,812.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$175,746.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$193,221.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$195,480.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$181,338.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 227 | \$42,660,670.84 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$197,333.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$199,069.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$184,715.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$82,828,814.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YEQN0 | A K T AMERICAN CAPITAL, INC. | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$312,778.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$268,937.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,937.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$413,416.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$490,902.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$184,983.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN | 1 | \$308,243.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCSHARES MORTGAGE, LLC A LLC | | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$308,166.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$1,003,248.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP, A CORP | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$206,310.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$720,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$234,319.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$267,022.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$367,504.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$186,953.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. | 1 | \$286,595.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$944,247.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING | 1 | \$241,900.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$218,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$311,180.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$279,622.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$192,572.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$259,649.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$499,126.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$272,615.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$229,165.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$305,568.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186) | 1 | \$509,281.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$279,605.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$254,731.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$281,769.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$436,135.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$240,225.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$319,049.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$262,413.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$495,876.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,735.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$711,769.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$245,176.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$654,116.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$499,501.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,351.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$204,923.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$323,463.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORP | 1 | \$197,114.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$273,613.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$239,077.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$226,694.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$198,936.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$267,613.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$384,956.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$272,934.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$252,768.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$217,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$551,256.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$194,541.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$264,300.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$734,463.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$249,094.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE | | | | | | | | |
| | GEO-CORP INC | 1 | \$431,191.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$367,509.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$235,940.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,813.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,700.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MI CORP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$609,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$322,544.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$532,204.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | \$704,271.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$505,328.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$506,301.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$815,657.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A | 1 | \$332,281.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MISSION MORTGAGE OF TEXAS, INC | | | | | | | | |
| | HOME STATE BANK, N.A. A CORP | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$256,038.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$223,108.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$542,740.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$396,377.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$279,846.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$381,984.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$415,874.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$648,091.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$236,381.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$1,230,724.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$326,958.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$415,650.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$588,919.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$192,939.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$416,412.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,361,783.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$184,013.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A MONTANA LLC | 1 | \$548,412.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$260,803.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$623,849.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$298,206.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION | 1 | \$320,547.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$184,151.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$278,586.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$371,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 2 | \$486,118.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,115.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$707,527.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI | 1 | \$194,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORP | | | | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP | 1 | \$383,682.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$308,343.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$264,618.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$361,023.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$201,813.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,590.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$231,423.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$181,493.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$533,667.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$245,711.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$260,132.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,261,700.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,597.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$481,956.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$323,862.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$175,286.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$359,492.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$265,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$413,442.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$259,641.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$244,239.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORP | 1 | \$412,882.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN IL CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$254,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$211,195.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,009.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$224,703.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$234,169.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$599,402.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$234,461.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$184,739.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,629,972.89 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$294,304.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$198,282.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$605,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$264,285.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,159.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$245,176.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,007.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,246,207.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$479,367.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$368,407.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$422,430.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$232,671.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$308,554.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,088,362.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$477,684.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$247,665.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,460.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 3 | \$843,549.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$237,117.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE DART BANK A MICHIGAN BANKING CORP | | | | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$618,665.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$226,255.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$403,181.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$350,447.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$497,467.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$212,213.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$195,210.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$354,521.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$394,443.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$355,520.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$499,778.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$313,931.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,507.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,086,227.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$409,859.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$571,079.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$281,593.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$296,572.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$420,238.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$394,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$345,832.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 376 | \$110,603,749.51 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$345,512.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$182,048.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$293,095.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$317,561.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$434,768.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$510,338.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 691 | \$201,021,618.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQP5 | 1ST MARINER BANK A BANKING CORP | 1 | \$205,839.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$239,105.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$292,558.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$328,465.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$348,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$182,724.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$345,279.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$332,498.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$386,417.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$448,822.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$376,563.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$295,054.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,599.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$255,133.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$436,707.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$196,803.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$278,788.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$212,660.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$237,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$278,570.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$187,223.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$301,704.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$558,539.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$293,117.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$209,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,990.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$366,605.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$295,813.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$273,753.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$292,335.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$223,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$616,590.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$212,679.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$244,639.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$310,192.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$176,034.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$539,204.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$336,628.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,262.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,155.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$424,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$237,047.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$308,324.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$690,980.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$261,314.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$616,450.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$416,378.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$283,622.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$331,999.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$245,771.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,271.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC. | 1 | \$206,794.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$196,438.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$425,454.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION MORTGAGE GROUP, INC. | 1 | \$416,371.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$183,728.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 103 | \$31,231,663.31 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$292,633.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$210,938.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$418,868.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$380,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$52,920,886.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YEQQ3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$291,649.14 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$358,768.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$187,274.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$185,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$447,461.71 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$207,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$322,620.78 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$332,100.48 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,299.19 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING | 1 | \$369,155.91 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$237,452.83 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$394,725.14 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$280,162.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,394,034.28 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$417,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$199,540.18 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,040,445.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YEQR1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$201,839.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,945.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$414,465.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$261,996.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$186,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$367,526.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$206,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,871.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$324,161.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$335,172.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$224,011.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF ENGLAND, A CORP | 1 | \$239,704.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$284,264.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP | 1 | \$471,891.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$224,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$289,643.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$232,275.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$203,712.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$292,240.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$355,081.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAROLINA MORTGAGE | 1 | \$218,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$416,487.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$353,544.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$258,881.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$235,125.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$391,195.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$239,069.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$231,002.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$208,648.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTERCAP LENDING | 1 | \$623,922.95 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$217,961.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$224,723.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$239,999.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$209,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$241,310.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$189,755.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$252,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$340,561.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$184,782.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$244,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$201,079.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC. | 1 | \$279,639.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$180,278.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$415,464.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$184,512.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,091.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$493,304.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$226,964.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO A NY CORP | 1 | \$223,212.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$498,857.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$447,941.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$770,583.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$507,346.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$219,716.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$231,701.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$211,155.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$297,333.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$1,153,614.19 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$380,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$175,773.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,498.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,617,519.68 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$494,590.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$245,683.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | | | | | | | | |
| Total | | | 135 | \$37,415,037.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YEQS9 | | BANKPLUS | 1 | \$150,772.58 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$247,926.01 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,841.86 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$158,480.91 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,910.10 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,799.69 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$111,150.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,881.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YEQT7 | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$176,744.97 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LLC | 1 | \$272,202.09 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$151,795.26 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,005.57 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,784.04 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$354,586.47 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,344,118.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YEQU4 | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,287.97 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,088,873.95 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,225,161.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YEQV2 | | MONUMENT BANK | 1 | \$230,000.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$155,770.18 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$52,920.18 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$131,801.19 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$552,822.92 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,123,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQW0 | AMERIFIRST FINANCIAL INC. | 1 | \$301,574.49 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,913.30 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,128.79 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,958.78 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$892,987.69 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$100,558.12 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,818,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQX8 | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION | 1 | \$358,821.68 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$682,438.09 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,041,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQY6 | PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER | 1 | \$139,289.89 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$160,752.11 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC., AN UTAH CORP | 1 | \$141,081.72 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,007,480.30 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$460,509.61 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,909,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEQZ3 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$205,965.84 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,329.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$55,594.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$102,755.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$133,316.07 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$121,036.74 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$384,782.07 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$92,560.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$246,851.70 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORP | 1 | \$201,122.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,890.71 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$90,671.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$96,288.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$71,156.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION | 1 | \$311,560.39 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$119,834.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$168,872.22 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$134,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$127,020.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,923.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$59,917.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$71,898.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$3,652,311.15 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,745,560.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YERA7 | ACOPIA, LLC | 1 | \$168,052.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$321,865.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$165,350.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$170,730.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$121,616.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,011.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,790.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$252,751.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$237,641.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$290,059.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORP | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$132,799.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$224,161.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$156,519.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$218,477.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$99,846.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$75,888.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$69,197.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$447,334.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$369,807.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$156,264.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$123,318.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$118,820.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$105,344.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$98,450.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$121,317.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$57,914.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKERS MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$479,254.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$123,313.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$358,153.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,158.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$113,029.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$424,054.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$349,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$194,052.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$200,141.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$214,683.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$191,380.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$145,780.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$111,831.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,083.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$334,684.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$518,339.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$247,701.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$225,567.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$278,560.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$128,002.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,285.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$360,456.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$187,710.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,330.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$66,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$140,193.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,865.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$192,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$106,040.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$341,959.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$631,880.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$219,661.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,835.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$260,474.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$80,497.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,125.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$71,889.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$319,507.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$230,748.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP | 1 | \$142,789.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$494,855.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$153,773.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$106,706.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$169,464.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$152,988.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$181,546.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$257,783.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$215,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOODMORTGAGE.COM | 1 | \$164,352.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$294,354.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$183,323.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$208,597.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$493,297.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$80,785.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$102,349.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC | 1 | \$178,486.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$110,511.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$96,377.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC | 1 | \$109,826.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$99,852.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$113,357.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$151,771.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO. | 1 | \$207,679.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,883,786.54 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORPORATION | 1 | \$258,618.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,538.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL | 1 | \$141,291.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDING, LLC, AN ARIZONA LLC | | | | | | | | |
| | JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$90,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$198,700.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC., INC | 1 | \$296,552.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$137,447.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$99,852.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$170,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$295,793.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,438.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$97,655.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,705.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$220,282.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$88,569.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$188,721.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$107,840.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$283,631.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$101,350.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$193,509.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT | 2 | \$238,647.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION AN ARIZONA CORP | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,882.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$144,786.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$123,256.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$204,619.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$122,818.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$199,692.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$281,584.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$344,235.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$142,285.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$149,774.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$127,312.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$259,464.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 4 | \$540,961.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$109,834.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,327.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,594.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$143,533.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$112,883.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$61,906.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$125,215.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,743.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$293,355.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$253,617.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$191,710.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,470,563.36 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$174,736.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$314,598.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$54,923.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$83,873.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$193,823.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$124,710.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$213,435.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$308,334.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,871.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1 | \$119,815.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$79,876.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$143,565.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$289,962.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,081.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$149,774.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$193,707.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$79,382.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$161,251.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$186,219.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$186,724.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. | 2 | \$371,724.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$292,558.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,811.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$262,603.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$84,678.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$319,528.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$101,450.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,315.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,494.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 179 | \$33,919,848.76 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$268,124.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$192,709.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$70,844,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YERB5 | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$124,622.88 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$239,630.48 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$204,691.24 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$250,430.52 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$980,558.61 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,799,933.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YERC3 | RESMAC, INC. | 1 | \$189,488.57 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$875,225.70 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,064,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YERD1 | ACCUNET MORTGAGE LLC | 1 | \$179,900.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$108,639.71 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$101,849.74 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$87,742.65 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$139,793.74 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 4 | \$559,488.46 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,177,414.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERE9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,837.34 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$221,965.17 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$319,518.03 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$522,875.87 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,172,196.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERF6 | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$279,631.28 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$265,225.77 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$251,668.15 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$262,021.92 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,013,185.18 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,071,732.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERH2 | | BANK OF ENGLAND, A CORP | 1 | \$135,188.49 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,440.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$173,371.39 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY | 1 | \$151,781.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,936.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$139,307.80 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$64,710.72 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$184,745.12 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$165,466.46 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$152,738.82 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$975,175.18 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$229,583.25 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,655,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YERJ8 | INTERBANK MORTGAGE COMPANY | 1 | \$123,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$170,243.20 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$328,016.05 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$152,769.55 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$146,578.90 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$119,320.02 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,680.39 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$209,300.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,449,408.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YERK5 | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$142,802.99 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$603,077.01 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,314,844.50 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,060,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERL3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$138,571.40 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$155,789.86 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$235,674.85 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$672,285.96 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,202,322.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERM1 | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,745.95 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,169.42 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,289,756.13 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,644,671.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERN9 | ACG FUNDING INC. | 1 | \$437,340.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$448,323.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$562,933.85 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$444,015.30 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$539,186.68 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$980,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$501,243.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$2,138,130.14 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$487,980.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$480,275.54 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,075,976.97 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$520,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$506,300.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$580,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$516,021.62 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$12,403,420.55 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$22,621,148.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERP4 | BANK OF THE PACIFIC | 1 | \$67,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. | 1 | \$80,376.06 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$81,300.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,921.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$50,980.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$42,434.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 2 | \$144,299.47 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$83,867.80 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,474.36 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$47,851.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$39,876.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$44,930.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,808.80 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$72,138.75 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,834.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$81,571.42 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$139,552.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$66,896.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK, A CORPROATION | 1 | \$85,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$62,403.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$65,800.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$79,874.09 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$82,872.21 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,876.82 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | REGENCY MORTGAGE CORPORATION | | | | | | | | | |
| | STEARNS BANK. N.A. | 1 | \$47,926.10 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF CANTON | 1 | \$64,899.92 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$69,492.84 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,007,761.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YERQ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$502,741.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$254,624.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$744,976.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$552,074.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$438,089.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$321,953.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$427,369.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$176,439.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$379,427.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 9 | \$2,818,148.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$815,433.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACCUNET MORTGAGE LLC A WI LLC | | | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$934,207.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSI LLC | 1 | \$257,212.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,055,030.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 6 | \$1,873,508.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$708,923.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 5 | \$1,374,363.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 3 | \$998,495.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,033,755.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$283,715.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$936,039.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$231,100.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$727,177.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE | 1 | \$316,388.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,251,701.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$316,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$754,266.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, | 1 | \$213,428.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC. A CORP | | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$1,312,688.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$391,710.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$414,361.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$207,693.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$723,468.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$245,779.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$223,862.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$594,931.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$192,559.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$340,474.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 3 | \$826,995.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$401,830.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$499,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$4,654,091.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$435,343.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$367,420.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$252,159.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$406,940.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 3 | \$875,113.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$182,231.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 6 | \$1,508,027.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$257,116.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$599,624.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$358,471.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$624,618.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$442,582.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$206,508.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$632,745.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,807.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$176,084.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$224,169.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$497,857.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 6 | \$1,761,259.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$706,412.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$283,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$330,013.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 4 | \$1,178,820.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | \$720,936.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$842,158.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 3 | \$1,168,163.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$231,158.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$4,403,375.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,042,705.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$291,569.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$295,045.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$217,978.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$221,845.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$251,379.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,589,723.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,988.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$321,265.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$925,603.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$217,272.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$535,192.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 5 | \$2,538,500.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORP | 1 | \$219,461.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$439,752.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$397,179.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK '34 A CORP | 1 | \$197,202.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$645,068.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$293,317.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MAINE | 2 | \$666,207.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,290,704.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$511,226.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$234,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,226,938.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BARTLETT MORTGAGE, INC. | 2 | \$396,208.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$295,544.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,984.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$1,086,396.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,426,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 3 | \$749,056.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$942,072.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$946,101.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$325,498.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CORP | 1 | \$262,603.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 2 | \$537,189.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$535,092.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 1 | \$205,696.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 8 | \$2,136,440.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$335,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,566.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 11 | \$3,272,950.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$291,119.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 5 | \$1,521,105.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$177,928.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$302,054.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186 | 1 | \$380,899.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$228,405.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$424,166.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$542,369.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORP | 1 | \$241,393.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$966,529.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,000,814.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$598,097.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 2 | \$433,776.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$247,135.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 2 | \$478,770.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$248,624.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$329,791.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INST | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$215,715.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORP | 2 | \$461,499.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$378,685.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK, A CORP | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$281,923.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$353,079.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,854,243.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$845,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$693,108.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$346,465.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$292,359.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$254,416.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$257,602.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$1,773,822.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$514,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPO LENDING, INC. | 1 | \$395,416.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$297,541.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 2 | \$576,345.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$238,095.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$193,701.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE | 2 | \$510,030.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP | 1 | \$251,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP. | 1 | \$250,863.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$255,614.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$274,585.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$450,816.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$284,490.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$213,275.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$385,750.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP | 1 | \$252,064.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$573,490.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 2 | \$530,656.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$203,261.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$334,982.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 2 | \$816,410.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$673,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORP | 1 | \$351,481.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$397,014.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$279,587.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$218,677.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,750.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORP. | 1 | \$363,451.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CT HOME MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE A LP | 1 | \$246,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$414,374.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 2 | \$696,925.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$496,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 3 | \$897,313.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$319,331.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY LIMITED PARTNERSHIP | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$185,753.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 30 | \$8,180,063.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$913,239.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 7 | \$2,078,957.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$451,718.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$243,590.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,007.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$192,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$219,675.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$957,449.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$243,640.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 3 | \$822,344.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$826,816.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$328,515.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$268,603.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 9 | \$3,074,981.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ENTERPRISE BANK | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$615,479.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OH INC OH CORP | 1 | \$341,995.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORP | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$287,566.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | \$1,462,915.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 7 | \$1,967,230.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$460,076.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 6 | \$1,616,640.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$741,712.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,590.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$301,165.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$250,750.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$1,028,332.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$980,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$538,077.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$404,802.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 12 | \$3,164,791.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$239,047.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$188,222.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$634,251.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC | 1 | \$293,003.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$319,507.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$803,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$281,584.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$314,515.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 4 | \$1,354,556.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 2 | \$611,478.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$283,063.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$218,363.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$926,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 7 | \$2,122,376.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,131.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 2 | \$700,771.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$630,199.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$515,222.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERIVCES INC A CORP | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,301,283.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$389,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$224,150.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN | 5 | \$1,613,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC A CORP | | | | | | | | |
| | FIRST CLASS MORTGAGE III INC | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$215,332.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$384,598.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$267,605.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$273,196.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$263,611.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$269,484.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$489,692.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,410.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | | | | | | | | | |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$177,973.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$357,176.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 2 | \$486,042.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 5 | \$1,070,826.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 10 | \$2,700,777.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 3 | \$1,624,837.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP | 1 | \$470,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$301,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$474,922.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$191,217.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE | 1 | \$408,860.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROUP A FL CORP | | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP | 1 | \$353,977.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP | 2 | \$559,356.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 2 | \$806,877.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP | 1 | \$406,373.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 3 | \$834,191.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTHILLS MORTGAGE AND EQUITY, INC | 1 | \$307,521.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$465,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$196,709.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$224,637.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$398,598.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$208,692.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 2 | \$537,972.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$977,196.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,535,332.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$567,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$565,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE | 1 | \$218,976.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE | 1 | \$307,026.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICIES LP DBA ERATES MORTGAGE | 1 | \$387,399.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$574,371.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$3,871,897.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LP DBA ERATES MORTGAGE | | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,106,579.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$953,562.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$318,444.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$636,105.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$640,224.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$243,125.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$463,940.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,030,291.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$385,531.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$253,218.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$317,781.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$618,752.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$487,248.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$197,708.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY | 1 | \$287,566.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE FUNDING CORP A CORPORATION | | | | | | | | |
| | GTL INVESTEMENTS INC A MICHIGAN CORPORATION | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$245,321.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,569.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$614,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$6,209,475.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | \$2,121,732.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 6 | \$1,555,865.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 12 | \$3,690,804.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 6 | \$2,140,793.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 8 | \$2,181,003.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$301,740.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$988,692.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$1,266,590.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$397,583.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$206,695.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$279,827.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 2 | \$599,184.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$322,003.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$266,048.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$175,640.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$651,943.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 2 | \$580,136.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$560,173.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$392,421.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$275,584.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,597,664.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 4 | \$879,505.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$504,598.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$219,350.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,182.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$255,631.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORP | 1 | \$366,913.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$184,727.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO LLC A LLC | 1 | \$211,056.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$538,865.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$369,834.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$272,830.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$358,889.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,492,547.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$216,719.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 2 | \$584,407.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$188,771.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$378,798.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$184,708.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$179,753.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$515,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | IAPPROVE LENDING, A CALIFORNIA CORP | | | | | | | | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK + TRUST | 2 | \$509,216.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 2 | \$592,725.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 9 | \$2,235,032.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC | 1 | \$233,320.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 4 | \$1,573,801.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$613,559.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$305,549.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,449.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$357,460.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 8 | \$2,188,443.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO. | 3 | \$635,325.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 83 | \$25,238,821.95 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGECOMPANY | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$267,105.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC. A CORP | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORP | 2 | \$551,249.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$211,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$224,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$482,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$552,872.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC DBA IVY LOANS | 1 | \$621,733.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 2 | \$1,097,224.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$540,784.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,122,307.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 21 | \$9,343,413.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,482,236.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC A LLC | 1 | \$360,456.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KCB BANK, A CORP | 1 | \$264,600.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$232,748.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$310,042.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 2 | \$604,245.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 2 | \$366,852.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$231,857.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$327,010.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORP | 2 | \$727,913.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$179,273.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$269,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LADERA LENDING INC | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$564,149.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | \$473,286.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$564,002.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$232,856.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP, A LLC | 1 | \$222,664.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 3 | \$966,516.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$441,833.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,452,345.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$278,579.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 3 | \$698,931.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | M + T BANK A CORP | 2 | \$768,523.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$224,644.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK A CORP | 2 | \$748,295.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK, A CORP | 1 | \$228,605.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 9 | \$2,979,598.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$623,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 2 | \$704,979.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$569,440.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232) | 1 | \$385,431.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$612,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$541,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$241,286.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$179,290.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$180,633.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$322,534.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$324,499.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$632,682.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA | 1 | \$403,391.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHARTERED BANK | | | | | | | | |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$334,292.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$406,040.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,112.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 2 | \$589,469.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$693,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION | 1 | \$225,667.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$563,169.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP. | 1 | \$489,261.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$339,499.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 3 | \$1,059,932.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$354,465.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$458,823.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$557,064.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$366,259.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$245,637.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC, AN ARIZONA CORPORATION | | | | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$506,356.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$258,618.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$215,806.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$336,503.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$602,527.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$442,732.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$324,510.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 3 | \$1,135,324.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 2 | \$573,779.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,083,276.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$256,612.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$263,594.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,085,000.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, A LLC | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,449,744.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 2 | \$478,898.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGES UNLIMITED, INC A MN CORP | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,373.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$532,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LLC | 1 | \$405,388.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$264,609.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$667,986.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$377,443.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$319,008.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$199,692.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$624,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$292,817.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$210,090.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 8 | \$2,083,979.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, LLC A LLC | 1 | \$266,797.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEWCASTLE HOME LOANS, LLC | 1 | \$382,609.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$207,943.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$366,019.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$278,779.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$335,981.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$227,240.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 4 | \$1,204,875.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$726,051.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 9 | \$2,640,899.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$241,643.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 6 | \$1,631,369.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN | 9 | \$3,123,553.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,089,440.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$231,922.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$411,892.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDINGQ | 1 | \$204,491.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. | 1 | \$398,598.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,679,684.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$267,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$640,033.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$188,721.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 14 | \$3,964,802.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 3 | \$845,230.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 4 | \$949,299.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. | 1 | \$214,795.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$482,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING A CA CORP | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 2 | \$472,197.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,102,385.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 2 | \$555,174.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$283,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$611,587.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 3 | \$968,049.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$493,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORP | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,146,457.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 5 | \$1,805,707.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$357,472.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$323,512.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$593,902.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$812,044.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$394,391.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$178,930.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 4 | \$1,414,345.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$624,557.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 3 | \$950,042.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING | 1 | \$339,314.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE DIVISION, A CORPORATION | | | | | | | | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$278,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,034,888.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$799,484.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$700,562.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$196,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$415,459.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$290,561.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$214,370.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$434,344.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$241,346.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$288,255.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$204,897.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$337,241.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$199,199.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$318,829.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$395,904.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 3 | \$772,427.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$617,267.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$3,984,248.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 11 | \$2,917,845.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 4 | \$973,546.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 3 | \$613,223.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$308,516.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$295,106.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$935,032.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$213,852.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 172 | \$51,558,059.05 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$225,667.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$803,803.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,712,014.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$175,740.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$583,356.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$220,167.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RADIUS FINANCIAL GROUP, INC. | 3 | \$869,161.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$284,570.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$199,492.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$281,965.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$729,753.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$983,277.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$292,049.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 12 | \$3,246,749.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$722,701.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$561,503.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. | 4 | \$1,314,084.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$915,559.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$400,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$663,994.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | \$554,164.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548 | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC, A CALIFORNIA CORP (CFL # 01238504) | 1 | \$275,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC. | 1 | \$363,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL #01238504) | 1 | \$346,089.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL# 01238504) | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 2 | \$654,918.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$396,601.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$1,056,837.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$251,027.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$597,498.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A MO BANKING CORP | 1 | \$348,985.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$274,435.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC. | 3 | \$750,032.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$718,161.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP | 1 | \$187,822.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 2 | \$1,053,667.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$693,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$266,098.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP. | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$884,669.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$318,280.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMP | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,794,207.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP | 1 | \$584,397.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$264,092.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$482,092.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$601,721.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$236,451.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788 | 1 | \$305,528.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$289,063.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$602,091.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$199,740.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$692,145.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$379,414.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$490,260.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$243,638.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,237,216.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$534,176.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. | 1 | \$280,576.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,387.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | | | | | | | | |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$289,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$429,158.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$356,182.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,285.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$227,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,388.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 3 | \$922,870.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC A MINNESOTA CORP | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORP | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 2 | \$563,138.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORP | 1 | \$398,826.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$407,398.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$308,179.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,772,595.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$374,422.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CA CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$832,127.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC. AN IL CORP | 1 | \$376,532.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON A CORP | 1 | \$288,574.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$267,173.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$756,385.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$229,154.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$235,836.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$282,189.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORP | 1 | \$380,613.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC A TX LLX | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$371,439.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA | 3 | \$638,592.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME TEAM MORTGAGE | | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 2 | \$404,456.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$363,723.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$510,291.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$289,572.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$194,355.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$278,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$423,389.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$621,976.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$218,078.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$2,037,126.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 2 | \$656,498.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TRU MORTGAGE | 1 | \$293,247.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE A CA CORP | 1 | \$572,954.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$411,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$265,599.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 2 | \$887,604.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$791,575.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$984,554.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$900,684.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$908,104.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,437,096.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$332,060.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENCE MORTGAGE, INC. | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 2 | \$790,762.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$406,974.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$500,154.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,281,401.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 3 | \$1,018,045.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$395,042.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,312,263.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | VAN DYK MORTGAGE CORPORATION, A CORP | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$934,479.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$266,570.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$1,563,739.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$462,801.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$331,910.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 2 | \$1,104,545.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$593,489.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$931,850.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$932,355.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$562,832.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$247,426.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$303,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$359,445.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$203,606.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,974 | \$595,080,966.89 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK A CORP | 2 | \$687,715.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$214,069.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,741.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | WESTSTAR MORTGAGE INC | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,330,815.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$231,680.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$462,551.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$401,988.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$256,412.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 2 | \$535,102.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$322,502.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$486,391.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$1,101,825.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$265,599.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 4 | \$1,348,573.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A | 21 | \$5,967,622.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIVISION OF BARRINGTON BANK AND TRUST CO NA | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 3 | \$787,067.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$2,092,614.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$298,659.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,631,822.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,038,466.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$243,640.54 | -0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,957 | \$1,187,958,617.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YERR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$502,602.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,205.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$624,138.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORP | 1 | \$445,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$562,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$494,333.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | | | | | | | | |
| | GREENPATH LENDING LLC | 1 | \$579,702.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$573,748.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$987,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$447,396.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$625,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$512,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$536,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$969,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$525,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,041.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$521,222.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$790,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$593,930.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORP | 1 | \$625,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 82 | \$43,665,976.59 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$56,220,747.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YEZY6 | GREEN TREE SERVICING LLC | 18 | \$1,469,256.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,469,256.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFHD9 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$215,340.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$166,329.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$498,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$252,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$277,590.45 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$168,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$175,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$165,775.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$197,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$7,908,936.37 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$155,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,356,421.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFHE7 | APPROVED MORTGAGE CORPORATION | 1 | \$103,647.01 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$106,317.81 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$94,863.13 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$97,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$211,709.68 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,443,040.14 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,056,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFHF4 | HOMETOWN LENDERS LLC | 1 | \$126,490.65 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$130,781.43 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,347,809.84 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,605,081.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFHG2 | 1ST FLORIDA LENDING CORP | 1 | \$75,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABS FINANCIAL, INC. | 1 | \$69,937.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOK MORTGAGE CORP. | 1 | \$71,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$75,020.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E LOANS MORTGAGE INC. | 2 | \$138,346.32 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETOWN LENDERS LLC | 1 | \$69,612.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$160,750.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$1,551,124.18 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,210,789.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFHH0 | ABS FINANCIAL, INC. | 1 | \$104,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 2 | \$170,692.68 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$105,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS REAL ESTATE FINANCE CO. | 1 | \$89,123.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$102,350.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$87,300.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$98,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,386,155.20 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,143,120.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFP40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,961,937.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,961,937.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFR22 | AMBER SKY HOME MORTGAGE LLC | 1 | \$180,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$319,568.96 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$10,421,518.57 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$416,425.49 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$398,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$262,046.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$311,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$211,714.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE | 1 | \$308,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 41 | \$12,828,974.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YFR30 | | COLE TAYLOR BANK | 23 | \$1,866,123.22 | 74.8% | 0 | \$0.00 | NA | \$0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$99,750.00 | 4% | 0 | \$0.00 | NA | \$0.00 | |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$59,919.18 | 2.4% | 0 | \$0.00 | NA | \$0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$91,751.70 | 3.68% | 0 | \$0.00 | NA | \$0.00 | |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$97,315.74 | 3.9% | 0 | \$0.00 | NA | \$0.00 | |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$197,358.78 | 7.91% | 0 | \$0.00 | NA | \$0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$82,648.52 | 3.31% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 30 | \$2,494,867.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YFR48 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$147,200.00 | 6.09% | 0 | \$0.00 | NA | \$0.00 | |
| | | COLE TAYLOR BANK | 15 | \$1,844,489.58 | 76.33% | 0 | \$0.00 | NA | \$0.00 | |
| | | GOOD FRIEND MORTGAGE INC. | 1 | \$141,750.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 | |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$142,393.55 | 5.89% | 0 | \$0.00 | NA | \$0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$140,600.00 | 5.82% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 19 | \$2,416,433.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YFR55 | | COLE TAYLOR BANK | 5 | \$1,630,950.00 | 56.45% | 0 | \$0.00 | NA | \$0.00 | |
| | | MIE FINANCIAL, INC | 1 | \$392,778.15 | 13.59% | 0 | \$0.00 | NA | \$0.00 | |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$456,611.38 | 15.8% | 0 | \$0.00 | NA | \$0.00 | |
| | | OPTION FUNDING, INC. | 1 | \$409,000.00 | 14.16% | 0 | \$0.00 | NA | \$0.00 | |
| Total | | | 9 | \$2,889,339.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YFR63 | | CAPITAL CONCEPTS, INC. | 3 | \$241,615.79 | 16.96% | 0 | \$0.00 | NA | \$0.00 | |
| | | COLE TAYLOR BANK | 7 | \$533,729.66 | 37.47% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$86,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$93,632.05 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$40,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$45,689.75 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3 | \$264,416.92 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$65,215.95 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$53,550.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,424,350.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFR71 | COLE TAYLOR BANK | 9 | \$1,145,351.92 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$144,813.35 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$145,616.56 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,435,781.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFR89 | COLE TAYLOR BANK | 8 | \$1,288,588.01 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$160,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$165,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,613,588.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFR97 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$204,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 59 | \$10,258,923.44 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$306,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$177,422.70 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$329,147.80 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,500,493.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 3138YFRZ9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$337,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 2 | \$770,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$307,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$382,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 256 | \$74,720,199.29 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$307,128.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$278,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$1,074,355.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$376,432.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$452,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 2 | \$601,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$223,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$119,823.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 9 | \$1,631,608.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHSTAR FUNDING INC. | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$832,385.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$326,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$359,469.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,226,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$747,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 2 | \$722,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$88,131,251.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YFSA3 | COLE TAYLOR BANK | 34 | \$5,011,052.60 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$51,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$126,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$123,916.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,462,718.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YFSD7 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$371,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 49 | \$16,186,003.37 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$340,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$620,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$17,517,003.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YFSE5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$415,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$328,779.44 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 38 | \$13,186,286.57 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$337,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOOGAIN INC. DBA MAXREAL | | | | | | | | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$310,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$341,449.91 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$15,079,115.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFSF2 | ADVENTAS, INC | 1 | \$159,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$329,375.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$585,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$266,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 118 | \$34,696,173.34 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$441,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$332,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$160,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$198,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$284,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$547,550.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,393,900.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$226,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$41,609,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFSG0 | AMBER SKY HOME MORTGAGE LLC | 2 | \$705,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$460,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$7,059,920.21 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$209,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$208,550.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$407,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$181,390.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$273,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$232,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,735,860.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YFV76 | ABBEY CREDIT UNION | 1 | \$57,565.13 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$74,867.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$63,231.26 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$192,250.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,726.39 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$270,791.65 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$49,535.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL 1 CREDIT UNION | | | | | | | | |
| | | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$134,463.23 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$495,491.45 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,544,921.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YFV84 | | ABBEY CREDIT UNION | 1 | \$165,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CODE CREDIT UNION | 1 | \$136,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAY AIR CREDIT UNION INC | 1 | \$193,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$124,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ELGA CREDIT UNION | 1 | \$120,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,551.11 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROGUE CREDIT UNION | 3 | \$489,700.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SERVICE ONE CREDIT UNION | 1 | \$181,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$222,345.91 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,422,400.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,158,997.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YG4V1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,323,159.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,323,159.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YG4X7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,788,527.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,788,527.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YG4Y5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,728,828.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,728,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YG5A6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,717,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,717,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YG5C2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,316,735.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,316,735.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5F5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,184,331.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,331.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5G3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,406,409.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,406,409.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5H1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,661,407.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,661,407.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5J7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,818,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,818,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5N8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,092,825.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,092,825.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5P3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,868,973.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,868,973.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5Q1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,274,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,274,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5R9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,788,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,788,061.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5S7 | | | 13 | \$1,165,658.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| Total | | | 13 | \$1,165,658.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5T5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,546,078.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,546,078.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5U2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,714,560.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,714,560.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5V0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,353,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,353,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5X6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,401,814.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,401,814.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG5Y4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,994,291.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,994,291.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG6A5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,608,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,608,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG6D9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,443,203.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,443,203.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG6E7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,372,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,372,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YG6F4 | | GUARANTEED RATE, INC., A DELAWARE | 14 | \$4,639,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|--------------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$4,639,515.00 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YG6H0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,474,788.67 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,474,788.67 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGBL5 | | LOANDEPOT.COM, LLC | 32 | \$9,631,748.62 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$9,631,748.62 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGBM3 | | LOANDEPOT.COM, LLC | 15 | \$4,858,596.38 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,858,596.38 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGBN1 | | LOANDEPOT.COM, LLC | 12 | \$3,464,350.00 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$3,464,350.00 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGBP6 | | LOANDEPOT.COM, LLC | 36 | \$11,226,539.00 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$11,226,539.00 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGC42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 189 | \$56,544,123.17 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 189 | \$56,544,123.17 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGC59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$18,887,758.11 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$18,887,758.11 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGC67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,508,940.28 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$10,508,940.28 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGC75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,839,726.10 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,839,726.10 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGC83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,311,810.13 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$4,311,810.13 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGDA7 | | PRIMELENDING, A PLAINSCAPITAL | 7 | \$1,824,178.52 | 100%0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 7 | \$1,824,178.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGDB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,200,214.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,200,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGDC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,601,590.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,601,590.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGDD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,962,521.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,962,521.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF23 | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,476,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,476,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF31 | FIRST NATIONAL BANK OF OMAHA | 33 | \$2,723,226.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,723,226.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF49 | FIRST NATIONAL BANK OF OMAHA | 45 | \$7,784,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,784,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF56 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,232,552.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,232,552.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF64 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,016,022.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,016,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF72 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,373,901.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,373,901.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGF80 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGFP2 | | 83 | \$21,357,547.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| Total | | | 83 | \$21,357,547.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFQ0 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,455,062.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,455,062.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFR8 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,770,760.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,770,760.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFS6 | | FIRST NATIONAL BANK OF OMAHA | 33 | \$7,387,100.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,387,100.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFT4 | | FIRST NATIONAL BANK OF OMAHA | 81 | \$20,783,392.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,783,392.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFU1 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,883,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,883,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFV9 | | FIRST NATIONAL BANK OF OMAHA | 33 | \$3,093,248.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,093,248.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFV7 | | FIRST NATIONAL BANK OF OMAHA | 61 | \$7,991,624.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,991,624.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFV5 | | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,966,061.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,966,061.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFY3 | | FIRST NATIONAL BANK OF OMAHA | 33 | \$2,712,573.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,712,573.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGFZ0 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,948,513.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,948,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGH21 | | GUILD MORTGAGE COMPANY | 90 | \$22,374,306.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,374,306.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YGH39 | | GUILD MORTGAGE COMPANY | 175 | \$46,457,635.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$46,457,635.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGH47 | | GUILD MORTGAGE COMPANY | 54 | \$15,479,286.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,479,286.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGH54 | | GUILD MORTGAGE COMPANY | 32 | \$7,444,757.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,444,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGH62 | | GUILD MORTGAGE COMPANY | 21 | \$4,751,249.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,751,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHD7 | | GUILD MORTGAGE COMPANY | 76 | \$18,499,841.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,499,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHE5 | | GUILD MORTGAGE COMPANY | 37 | \$9,999,304.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,999,304.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHF2 | | GUILD MORTGAGE COMPANY | 50 | \$12,500,596.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,500,596.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHG0 | | GUILD MORTGAGE COMPANY | 22 | \$1,550,984.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,550,984.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHH8 | | GUILD MORTGAGE COMPANY | 25 | \$2,477,877.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,477,877.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHJ4 | | GUILD MORTGAGE COMPANY | 18 | \$2,114,780.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,114,780.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHK1 | | GUILD MORTGAGE COMPANY | 11 | \$1,086,026.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,086,026.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHL9 | | GUILD MORTGAGE COMPANY | 12 | \$1,425,512.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,425,512.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHM7 | | GUILD MORTGAGE COMPANY | 48 | \$11,499,518.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,499,518.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHN5 | | GUILD MORTGAGE COMPANY | 40 | \$11,499,471.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,499,471.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHP0 | | GUILD MORTGAGE COMPANY | 65 | \$16,500,136.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,500,136.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHQ8 | | GUILD MORTGAGE COMPANY | 77 | \$20,498,519.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,498,519.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHR6 | | GUILD MORTGAGE COMPANY | 31 | \$2,755,268.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,755,268.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHS4 | | GUILD MORTGAGE COMPANY | 24 | \$1,666,175.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,666,175.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHT2 | | GUILD MORTGAGE COMPANY | 25 | \$2,480,539.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,480,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHU9 | | GUILD MORTGAGE COMPANY | 23 | \$2,692,890.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,692,890.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHV7 | | GUILD MORTGAGE COMPANY | 53 | \$7,235,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,235,251.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHW5 | | GUILD MORTGAGE COMPANY | 28 | \$1,879,982.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,879,982.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHX3 | | GUILD MORTGAGE COMPANY | 17 | \$1,674,767.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,674,767.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHY1 | | | 21 | \$2,796,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 21 | \$2,796,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGHZ8 | | GUILD MORTGAGE COMPANY | 14 | \$2,260,008.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,260,008.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGLP5 | | FIRST STANDARD FINANCIAL CORP | 1 | \$260,810.75 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$280,636.81 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$337,500.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$173,486.51 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,052,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGN24 | | OVM FINANCIAL, INC., A CORPORATION | 1 | \$119,277.44 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL | 5 | \$1,112,045.22 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$355,147.88 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$159,302.10 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$108,768.66 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,854,541.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGN32 | | A1 MORTGAGE GROUP LLC | 1 | \$264,908.01 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$277,200.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$159,884.16 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$153,361.33 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$104,551.11 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$159,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$387,800.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$541,743.91 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,048,448.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YGN40 | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$227,005.48 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$356,000.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$777,000.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$209,043.36 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,569,048.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGN57 | | AMERICAN FINANCING CORPORATION | 1 | \$183,229.12 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$124,277.15 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,358.74 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$643,875.00 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,100,740.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGN65 | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$154,142.49 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$121,420.86 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$239,331.31 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$552,244.41 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,067,139.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGN73 | | BRYANT BANK | 1 | \$378,388.21 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL | 2 | \$346,367.97 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$552,751.03 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,282.53 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,585,789.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGN81 | | AAXY L.L.C. | 3 | \$695,718.29 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC, DBA AAXXY MORTGAGE | 1 | \$196,875.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$393,205.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$123,977.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$265,718.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$155,434.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$401,719.04 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$214,646.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$151,525.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$218,163.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$112,330.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$184,022.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$228,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$360,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$92,979.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC. | 1 | \$174,272.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$189,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 10 | \$3,183,239.65 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 11 | \$2,787,700.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$412,391.57 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$262,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$195,405.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$578,127.94 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$282,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$697,354.84 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LI | 1 | \$182,845.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,156,402.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGN99 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$131,868.07 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$124,920.74 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$617,950.00 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$374,025.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,248,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGNM0 | CELTIC BANK CORPORATION | 1 | \$228,498.94 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$175,239.97 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$216,665.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,811.22 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENNEDY FINANCIAL INC | 1 | \$292,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$258,865.90 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$148,750.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$328,560.57 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$239,500.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$381,384.64 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,428,277.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGNN8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,162.53 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,004.36 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$100,391.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$308,638.07 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$236,992.75 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$105,128.28 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$197,900.32 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA | 1 | \$79,399.54 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CL | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$707,208.95 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$62,935.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$239,004.67 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,383,766.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGNP3 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$140,375.20 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC. | 1 | \$149,779.02 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC. | 1 | \$122,119.83 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$127,012.61 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$1,286,737.30 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,826,023.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGNQ1 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$186,934.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$241,761.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA, A | 1 | \$183,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$414,974.04 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$560,613.02 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA COR | 1 | \$401,880.28 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC. | 1 | \$338,200.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,490,952.81 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 28 | \$9,009,660.41 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$222,913.75 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$13,051,390.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGNR9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,738.12 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$120,212.86 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$117,208.30 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$97,861.92 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$643,743.27 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$803,942.86 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,913,707.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGNS7 | AIMBANK | 1 | \$260,873.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$241,067.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$275,128.90 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,305.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$198,936.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$152,734.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$174,764.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$158,865.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$284,230.80 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$322,544.89 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$292,545.40 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$362,388.68 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$415,848.94 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$687,030.61 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 12 | \$2,788,083.43 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$363,509.68 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 18 | \$5,186,175.99 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$360,465.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,280,233.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SANTA CRUZ HOME FINANCE | | | | | | | | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$220,688.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,176,422.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGNT5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$163,693.79 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$399,014.34 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$234,704.34 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$171,576.16 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$219,457.88 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINA FINANCIAL, INC | 1 | \$379,790.04 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$260,978.71 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$339,162.18 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$198,237.35 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC | 1 | \$186,753.75 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$199,484.11 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,389,828.81 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$148,116.95 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$507,005.46 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$124,842.73 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. FIN CORP., A CALIFORNIA CORPOAT | 1 | \$551,005.88 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC DBA INTEGRITY M | 1 | \$118,194.33 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,591,846.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YGNU2 | | | 1 | \$136,589.37 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | BEAR STATE CANK, N.A. | | | | | | | | | | | |
| | | NP, INC. | 1 | \$149,774.08 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$268,787.86 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$551,195.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$126,159.69 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$126,231.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | VICTORIAN FINANCE, LLC | 1 | \$151,771.06 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | Total | | 11 | \$1,510,508.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138YGNV0 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGA | 1 | \$288,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$314,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISIO | 1 | \$235,153.06 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$179,629.05 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$270,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DSW MORTGAGE, INC | 1 | \$207,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST STATE BANK OF ST CHARLES, MO, | 1 | \$259,608.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$343,470.35 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$280,186.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE PRODUCERS INC, AN IOWA COR | 1 | \$201,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$209,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NP, INC. | 2 | \$664,491.87 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PACIFIC UNION FINANCIAL | 5 | \$1,428,325.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 13 | \$3,859,668.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$298,789.25 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | Total | | 32 | \$9,040,271.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YGNW8 | AMCAP MORTGAGE LTD | 1 | \$99,754.25 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$121,332.60 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$128,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$260,720.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$659,755.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,962.47 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$148,045.75 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,547,570.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGNX6 | HERRING BANK | 1 | \$163,479.49 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 3 | \$476,778.69 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC. | 1 | \$164,772.68 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$163,179.90 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,133,210.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGNY4 | AAXY L.L.C. | 2 | \$403,143.81 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$331,748.56 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$201,122.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, DBA BLUE SKY | 1 | \$257,952.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$251,395.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$319,559.12 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 9 | \$2,270,057.43 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 15 | \$4,131,800.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$199,730.60 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,757.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK | | | | | | | | |
| | Unavailable | 1 | \$262,257.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,808,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGNZ1 | AMERICAN BANK AND TRUST COMPANY, A | 1 | \$79,397.67 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N. | 2 | \$149,057.89 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$103,338.79 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$169,686.24 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$112,305.25 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$103,669.41 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,806.91 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$147,700.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGPA4 | AAXY L.L.C. | 1 | \$182,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$203,219.63 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$416,438.29 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$719,124.61 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 6 | \$1,859,511.05 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$364,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,297,525.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$339,211.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$202,221.01 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$285,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,868,250.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGPB2 | OVM FINANCIAL, INC. | 1 | \$222,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$763,098.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$313,612.17 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|--|
| | THE MORTGAGE OUTLET, INC. | | | | | | | | |
| Total | | 6 | \$1,298,710.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138YGPD8 | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$194,600.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$148,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$796,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$366,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$161,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| | AURORA FINANCIAL, LLC | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| | BENCHMARK BANK | 1 | \$371,439.71 | 1.33% | 0 | \$0.00 | NA | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$349,472.85 | 1.25% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$322,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 | |
| | DIRECT LENDERS, LLC | 1 | \$237,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 | |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$222,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 | |
| | DSW MORTGAGE, INC | 3 | \$1,025,400.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 | |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$210,689.15 | 0.76% | 0 | \$0.00 | NA | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$408,250.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 | |
| | HERRING BANK | 2 | \$556,161.08 | 1.99% | 0 | \$0.00 | NA | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$255,614.42 | 0.92% | 0 | \$0.00 | NA | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$356,673.77 | 1.28% | 0 | \$0.00 | NA | \$0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$413,376.45 | 1.48% | 0 | \$0.00 | NA | \$0.00 | |
| | LEGACY MORTGAGE LLC | 1 | \$161,262.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$262,113.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC. | 1 | \$194,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$197,708.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$223,762.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$408,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$208,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$506,410.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 54 | \$15,793,250.00 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$837,644.47 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$314,910.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITYONE BANK | 2 | \$337,206.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$215,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$346,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$299,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$27,901,744.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGQD7 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$328,300.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$181,000.00 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$498,641.85 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,007,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGQE5 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$527,403.13 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$358,383.94 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$274,034.65 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,159,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGS37 | | 32 | \$10,376,846.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| Total | | | 32 | \$10,376,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGS60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,388,626.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,388,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGS78 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,934,323.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,934,323.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGSR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,807,857.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,807,857.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGST0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$11,058,184.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,058,184.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGSU7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,585,812.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,585,812.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGSZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,165,508.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,165,508.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTB8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$9,614,538.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,614,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,404,088.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,404,088.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTE2 | | GUARANTEED RATE, INC., A DELAWARE | 8 | \$1,309,673.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,309,673.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTG7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,761,025.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,761,025.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTH5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,151,695.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,151,695.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTJ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,304,979.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,304,979.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTK8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,532,673.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,532,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTL6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,088,214.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,088,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGMT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,390,035.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,390,035.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,555,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,555,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGTP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$8,021,714.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,021,714.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGUN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,693,982.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,693,982.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YGUP5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,462,454.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,462,454.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGUS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,231,504.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,231,504.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGUT7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,621,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,621,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGUU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,030,232.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,030,232.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGW24 | A1 MORTGAGE GROUP, LLC | 1 | \$151,785.98 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$164,075.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$167,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$172,224.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$151,813.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$162,695.05 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,593.42 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$154,205.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,793.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$159,798.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$150,925.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$171,788.51 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$174,298.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$151,808.77 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,636.23 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$171,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$161,301.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 26 | \$4,240,735.36 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,306.34 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,320,987.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGW32 | COMMUNITY MORTGAGE, LLC | 1 | \$185,270.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$176,254.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$200,555.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$324,591.11 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$222,775.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$197,269.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$350,991.81 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MANN MORTGAGE, LLC A LLC | 1 | \$289,983.66 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$204,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$323,133.23 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$266,950.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$321,095.50 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$365,289.83 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$239,305.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$230,375.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$4,817,281.86 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$323,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,220,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGW40 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$495,404.02 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$193,012.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$192,268.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$224,716.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORP | 1 | \$407,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,577.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$404,502.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,756.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$208,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$179,773.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$224,166.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$202,161.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,987.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$211,733.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$329,085.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$248,281.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$663,663.95 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$233,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY A CO CORP | 1 | \$250,983.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP | 1 | \$512,369.22 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$402,504.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$383,527.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA | 1 | \$209,342.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | WALL FINANCIAL INC. | 1 | \$275,952.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 33 | \$10,286,312.52 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,626.33 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$18,293,309.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YGW57 | 4TRUST MORTGAGE, INC. | 1 | \$77,288.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$76,691.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$79,884.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 2 | \$127,172.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$66,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$82,278.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$75,972.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,890.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC, A LLC | 2 | \$134,805.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$51,226.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$77,887.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$60,712.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK, A CORP | 1 | \$78,508.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$79,884.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$77,091.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$84,428.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$234,779.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENDITAL MORTGAGE COPROATION | 1 | \$64,030.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$59,915.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$107,933.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$123,509.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$52,324.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,894.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$62,609.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$83,132.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE | 1 | \$51,127.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$209,398.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$202,207.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,541.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$83,878.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$70,897.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$44,935.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$84,880.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$63,905.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORP | 2 | \$117,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$77,882.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$63,905.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$152,921.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$82,583.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$71,891.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$64,902.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$132,910.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$39,693.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$46,058.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$84,880.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$56,839.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$35,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$67,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$64,084.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$50,325.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$63,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$87,870.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$84,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$54,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AN OHIO CORP | | | | | | | | |
| | INLAND BANK + TRUST A CORP | 1 | \$80,098.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$79,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,891.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$149,878.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$65,907.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$71,898.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$84,877.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$57,916.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$63,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$54,920.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$158,873.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$111,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$136,322.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA | 1 | \$84,857.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| VETERANS UNITED HOME LOANS, A MISSOURI LLC | | | | | | | | | |
| MORTGAGE SERVICES III, LLC | 2 | \$112,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$82,883.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$73,296.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 1 | \$48,649.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$64,906.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$79,784.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,186.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$82,436.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$55,122.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$59,909.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$201,884.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$62,909.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL INC. | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION | 1 | \$77,890.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 1 | \$61,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$78,738.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$131,805.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$47,433.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$41,187.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$49,924.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$68,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$35,857.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$46,334.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$48,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$351,648.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP | 1 | \$57,914.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$44,933.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,876.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$64,812.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$124,906.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$53,923.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK + VOLK, INC. | 2 | \$111,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$74,891.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 207 | \$13,524,935.09 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$83,881.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$74,792.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$57,916.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$207,351.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$202,711.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$23,888,247.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YGW65 | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$101,375.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$98,560.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$103,115.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$106,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$107,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL INC. | 1 | \$95,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,081.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$87,444.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$91,886.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$101,125.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$95,873.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,196.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,990.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$98,168.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$92,083.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATON, A CORP | 1 | \$93,632.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$94,559.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$93,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$109,867.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$85,494.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,882.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INLAND BANK + TRUST, A CORP | | | | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$98,875.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$90,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,985.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$85,896.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$101,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,274.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OH CORPORATION | 1 | \$105,732.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$95,881.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,172.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$109,017.67 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$86,893.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,616.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,398.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$104,405.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$103,869.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESMAC, INC. | 1 | \$103,869.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$92,080.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC. | 5 | \$491,512.25 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$197,394.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$94,785.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$87,891.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$104,873.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$106,968.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$91,387.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$107,825.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$7,440,030.84 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,487.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,475.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,573,137.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGW73 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,938.07 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,804.14 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,119.43 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$160,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$152,824.50 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NJ LLC | 1 | \$171,793.33 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$161,119.96 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,565.26 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$164,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$151,821.55 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,778,462.54 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,368,448.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGW81 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$409,326.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$114,815.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,499,898.36 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$386,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$377,392.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$357,274.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON A CORP | 1 | \$138,177.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$104,827.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$227,134.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$253,990.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,753,909.76 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$238,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$585,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$208,875.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$287,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$399,149.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$523,573.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$387,675.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC | 1 | \$243,607.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 6 | \$1,204,943.34 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, CORP | 1 | \$171,723.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$544,622.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOMETRUST BANK NA A NA | 1 | \$322,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HI CORP | 1 | \$399,356.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$186,200.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK | 1 | \$223,839.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK, A CORP | 2 | \$528,142.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$198,559.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$351,433.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$366,895.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$384,979.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$190,636.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$283,443.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 2 | \$572,862.35 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$664,348.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$224,638.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$372,631.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$285,539.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$9,518,047.06 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$388,174.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$30,096,439.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YGW99 | 4TRUST MORTGAGE, INC. | 1 | \$71,911.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$62,528.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$74,070.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$77,238.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$72,914.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$71,829.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$51,634.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$79,798.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$63,919.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$83,896.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$69,913.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$39,949.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$80,149.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST | 1 | \$56,733.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FINANCIAL INC. A CORP | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$80,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$77,906.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$48,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$51,936.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$40,658.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$171,866.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$71,648.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$78,278.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$72,225.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$50,938.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$49,437.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,160.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$29,126.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST -CITIZENS BANK + TRUST COMPANY, NC | 1 | \$67,918.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | | | | | |
| | FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$84,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$46,631.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$64,918.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$59,848.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$69,472.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$65,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$31,506.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$50,038.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,681.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$49,879.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$61,540.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$42,697.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$38,902.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$ | | | | | | |