

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 84 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140F0JK1 | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$209,542.17 | 0.47% | 0 | \$0.00 | NA |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$199,169.33 | 0.45% | 0 | \$0.00 | NA |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$105,093.36 | 0.24% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,411.03 | 0.2% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,721.20 | 0.42% | 0 | \$0.00 | NA |
| | | ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,845.84 | 0.24% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD | 1 | \$99,818.72 | 0.22% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$93,462.11 | 0.21% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SEVICES | 1 | \$96,657.39 | 0.22% | 0 | \$0.00 | NA |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,269.75 | 0.2% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,960.64 | 0.24% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$210,685.52 | 0.47% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$104,149.72 | 0.23% | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$101,696.60 | 0.23% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$103,051.31 | 0.23% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL INC | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$106,246.69 | 0.24% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK 34 A FEDERAL BANK | 1 | \$89,849.83 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$93,820.48 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,739.56 | 0.24% | 0 | \$0.00 | NA |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$183,865.36 | 0.41% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$93,600.00 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,868.88 | 0.2% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$85,876.09 | 0.19% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK A CORPORATION | 1 | \$95,059.74 | 0.21% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$87,870.35 | 0.2% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,203.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$88,674.88 | 0.2% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$97,356.36 | 0.22% | 0 | \$0.00 | NA |
| | CORE BANK | 3 | \$306,294.47 | 0.69% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$90,865.93 | 0.2% | 0 | \$0.00 | NA |
| | DENALI FEDERAL CREDIT UNION | 1 | \$103,044.56 | 0.23% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$95,778.69 | 0.21% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$109,837.94 | 0.25% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$102,595.24 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$91,665.00 | 0.21% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$99,704.87 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$100,052.38 | 0.22% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,873.37 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$102,655.15 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,453.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$108,343.67 | 0.24% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,867.42 | 0.2% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$297,326.48 | 0.67% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$102,844.87 | 0.23% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$99,850.38 | 0.22% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$89,728.48 | 0.2% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$90,957.79 | 0.2% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$94,863.12 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,400.00 | 0.21% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$97,852.40 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$301,708.48 | 0.68% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$213,558.25 | 0.48% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$106,933.49 | 0.24% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,805.48 | 0.21% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$89,118.51 | 0.2% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$109,682.48 | 0.25% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$93,812.31 | 0.21% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$297,782.17 | 0.67% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,737.49 | 0.24% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$101,350.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$99,608.56 | 0.22% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$206,937.85 | 0.46% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$101,846.37 | 0.23% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,300.21 | 0.22% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$86,202.81 | 0.19% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$107,479.91 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$107,621.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$184,373.05 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,039.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$102,358.98 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$98,251.79 | 0.22% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$93,764.71 | 0.21% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,856.92 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$94,050.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$106,110.00 | 0.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$107,800.00 | 0.24% | 0 | \$0.00 | NA |
| | NTFN INC., A CORPORATION | 1 | \$89,115.58 | 0.2% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$104,841.86 | 0.24% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$87,867.46 | 0.2% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$201,553.14 | 0.45% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$101,549.42 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$85,371.22 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$107,045.54 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY | 1 | \$86,369.72 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$206,445.41 | 0.46% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$86,272.72 | 0.19% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | 1 | \$104,848.71 | 0.24% | 0 | \$0.00 | NA |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,767.95 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$109,484.84 | 0.25% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$85,405.00 | 0.19% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$107,840.89 | 0.24% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$98,251.79 | 0.22% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$90,663.24 | 0.2% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,271.38 | 0.19% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A | 2 | \$200,554.65 | 0.45% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 2 | \$209,993.18 | 0.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$102,448.85 | 0.23% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$99,107.00 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, LLC | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 | NA |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$99,849.38 | 0.22% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 2 | \$180,084.30 | 0.4% | 0 | \$0.00 | NA |
| | ST. LOUIS BANK | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$93,467.09 | 0.21% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,453.00 | 0.22% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$108,336.58 | 0.24% | 0 | \$0.00 | NA |
| | THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$109,834.32 | 0.25% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$95,360.00 | 0.21% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.25% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,499.76 | 0.22% | 0 | \$0.00 | NA |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$105,444.43 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$109,438.54 | 0.25% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$99,704.87 | 0.22% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$89,745.95 | 0.2% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$184,854.73 | 0.41% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 5 | \$504,781.45 | 1.13% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,459.02 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 267 | \$26,580,190.70 | 59.61% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 2 | \$199,701.94 | 0.45% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$299,252.03 | 0.67% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,740.54 | 0.19% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,849.38 | 0.29% | 0 | \$0.00 | NA |
| Total | | 449 | \$44,587,451.75 | 100% | 0 | \$0.00 | |
| 3140F0JL9 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$303,317.18 | 1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$640,993.54 | 2.11% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$312,000.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$511,013.46 | 1.68% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$884,488.28 | 2.91% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$382,249.17 | 1.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$210,300.00 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$250,219.30 | 0.82% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$852,721.63 | 2.8% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$461,457.59 | 1.52% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$685,194.61 | 2.25% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$499,017.31 | 1.64% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,800.00 | 0.86% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$358,787.98 | 1.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$271,695.21 | 0.89% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$230,141.83 | 0.76% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$258,460.05 | 0.85% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,250.00 | 1.37% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$211,733.10 | 0.7% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$310,146.89 | 1.02% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$206,689.42 | 0.68% | 0 | \$0.00 | NA |
| | EVOLVE BANK + TRUST | 1 | \$217,111.24 | 0.71% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$587,565.23 | 1.93% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$509,524.51 | 1.67% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A | 1 | \$397,336.29 | 1.31% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,214.12 | 0.76% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$624,730.89 | 2.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$386,196.51 | 1.27% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 1.37% | 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$208,549.12 | 0.68% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$416,487.26 | 1.37% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$244,698.75 | 0.8% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$356,000.00 | 1.17% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$377,535.22 | 1.24% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$367,048.12 | 1.21% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$329,205.33 | 1.08% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$253,837.50 | 0.83% | 0 | \$0.00 | NA |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$398,065.45 | 1.31% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$446,352.36 | 1.47% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$409,495.88 | 1.34% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$323,501.73 | 1.06% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$190,964.90 | 0.63% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 1 | \$331,627.98 | 1.09% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$211,562.67 | 0.69% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$213,487.17 | 0.7% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$752,500.00 | 2.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$624,730.89 | 2.05% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$586,551.08 | 1.93% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$459,000.00 | 1.51% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$309,287.28 | 1.02% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$230,400.00 | 0.76% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$333,367.17 | 1.09% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$270,000.00 | 0.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 25 | \$7,373,896.68 | 24.22% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$380,045.12 | 1.25% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$253,416.03 | 0.83% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$227,212.00 | 0.72% | 0 | \$0.00 | NA |
| Total | | 97 | \$30,446,668.29 | 100% | 0 | \$0.00 | |
| 3140F0JM7 | ACADEMY MORTGAGE CORPORATION | 2 | \$339,581.94 | 4.89% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$162,420.27 | 2.34% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$163,012.80 | 2.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 2.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$167,793.43 | 2.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$312,415.39 | 4.5% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$156,720.64 | 2.26% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$160,202.78 | 2.31% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$163,833.00 | 2.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$170,062.00 | 2.45% | 0 | \$0.00 | NA |
| | | 1 | \$163,298.95 | 2.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$165,750.00 | 2.39% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$163,095.88 | 2.35% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$156,607.20 | 2.26% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$172,287.90 | 2.48% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,807.30 | 2.42% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$163,807.46 | 2.36% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,319.04 | 2.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 22 | \$3,481,309.23 | 50.16% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$173,786.05 | 2.51% | 0 | \$0.00 | NA |
| Total | | 43 | \$6,939,911.26 | 100% | 0 | \$0.00 | |
| 3140F0JN5 | WELLS FARGO BANK, N.A | 49 | \$13,449,377.55 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$13,449,377.55 | 100% | 0 | \$0.00 | |
| 3140F0JP0 | WELLS FARGO BANK, N.A | 7 | \$1,335,299.15 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,335,299.15 | 100% | 0 | \$0.00 | |
| 3140F0JQ8 | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$221,012.09 | 0.7% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,987.02 | 0.63% | 0 | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,662.77 | 1.32% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$290,000.00 | 0.92% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$411,265.25 | 1.31% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,041,782.66 | 3.31% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,713.50 | 0.92% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$379,000.00 | 1.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 91 | \$28,189,134.88 | 89.68% | 1 | \$178,402.02 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|
| Total | | | 103 | \$31,435,558.17 | 100% | 1 | \$178,402.02 | |
| | | | | | | | | |
| 3140F0JR6 | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$362,256.72 | 7.19% | 0 | \$0.00 | NA |
| | | THE FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 4.13% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 15 | \$4,468,224.28 | 88.68% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,038,481.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F0JS4 | | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$118,888.88 | 0.16% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$143,150.00 | 0.2% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$280,437.89 | 0.38% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 0.4% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$294,403.72 | 0.4% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$129,415.70 | 0.18% | 0 | \$0.00 | NA |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$137,149.14 | 0.19% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,457.50 | 0.17% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,226.80 | 0.16% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$238,654.44 | 0.33% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | ARMSTRONG BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,076.00 | 0.16% | 0 | \$0.00 | NA |
| | | AVADIAN CREDIT UNION | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$126,446.03 | 0.17% | 0 | \$0.00 | NA |
| | | | 1 | \$116,275.03 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | | | | | | |
| | BANK OF NEBRASKA | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | NA |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$134,299.25 | 0.18% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$149,332.49 | 0.2% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$551,682.15 | 0.76% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK A CORPORATION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$117,079.00 | 0.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,955.88 | 0.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$1,211,077.04 | 1.66% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$391,737.41 | 0.54% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$115,488.93 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$124,086.46 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$126,042.22 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,436.06 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,363.15 | 0.2% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$142,761.86 | 0.2% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,383.19 | 0.19% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$288,728.46 | 0.4% | 0 | \$0.00 | NA |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$121,954.87 | 0.17% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$117,420.00 | 0.16% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$146,339.31 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$119,552.09 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$114,090.02 | 0.16% | 0 | \$0.00 | NA |
| | F & M BANK | 1 | \$121,058.87 | 0.17% | 0 | \$0.00 | NA |
| | F+M BANK A BANKING CORPORATION | 1 | \$130,602.82 | 0.18% | 0 | \$0.00 | NA |
| | F+M BANK, A BANKING CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$132,905.92 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$111,501.59 | 0.15% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,444.87 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,449.27 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$289,518.79 | 0.4% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$380,069.80 | 0.52% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$112,994.93 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY BANK + TRUST, NA | 1 | \$112,450.00 | 0.15% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$444,665.30 | 0.61% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$278,900.00 | 0.38% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 4 | \$523,409.36 | 0.72% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$131,655.69 | 0.18% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$122,955.88 | 0.17% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$141,971.73 | 0.19% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$271,404.60 | 0.37% | 0 | \$0.00 | NA |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,360.96 | 0.19% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$119,675.70 | 0.16% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$248,391.50 | 0.34% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$138,550.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$140,633.88 | 0.19% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$143,365.56 | 0.2% | 0 | \$0.00 | NA |
| NTFN INC. A CORPORATION | 2 | \$286,746.53 | 0.39% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$119,466.00 | 0.16% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$224,925.00 | 0.31% | 0 | \$0.00 | NA |
| PREMIER BANK MINNESOTA A BANKING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| PRICE MORTGAGE GROUP LLC | 1 | \$135,400.81 | 0.19% | 0 | \$0.00 | NA |
| PRICE MORTGAGE GROUP, LLC | 1 | \$123,442.67 | 0.17% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$819,875.60 | 1.12% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$121,716.76 | 0.17% | 0 | \$0.00 | NA |
| PULASKI BANK, N.A | 1 | \$130,042.47 | 0.18% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$141,292.54 | 0.19% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | \$119,466.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,432.95 | 0.18% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$131,895.77 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,742.12 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$123,453.68 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$149,339.13 | 0.2% | 0 | \$0.00 | NA |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 2 | \$232,475.71 | 0.32% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$111,198.52 | 0.15% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,400.81 | 0.19% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$143,962.92 | 0.2% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$142,350.00 | 0.2% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$143,760.00 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 398 | \$53,541,718.31 | 73.39% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$148,676.61 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,688.77 | 0.19% | 0 | \$0.00 | NA |
| Total | | 545 | \$72,954,828.18 | 100% | 0 | \$0.00 | |
| 3140F0JT2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 2 | \$102,470.94 | 1.87% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 2 | \$120,484.56 | 2.2% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$57,500.00 | 1.05% | 0 | \$0.00 | NA |
| | BANKPLUS A CORPORATION | 1 | \$74,000.00 | 1.35% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$47,292.81 | 0.86% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$73,333.71 | 1.34% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$76,564.57 | 1.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$40,850.00 | 0.75% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$63,470.84 | 1.16% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$258,950.00 | 4.74% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.88% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$54,757.68 | 1% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$48,266.14 | 0.88% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,500.00 | 1.44% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$84,387.78 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$81,480.21 | 1.49% | 0 | \$0.00 | NA |
| | NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$58,914.75 | 1.08% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$104,278.88 | 1.91% | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$65,400.00 | 1.2% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$78,602.16 | 1.44% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$49,779.71 | 0.91% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A | 1 | \$78,845.53 | 1.44% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$68,699.02 | 1.26% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$72,854.59 | 1.33% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 2 | \$103,557.28 | 1.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,113.41 | 1.08% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$83,498.00 | 1.53% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 2 | \$62,276.95 | 1.14% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$70,650.00 | 1.29% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$84,250.08 | 1.54% | 0 | \$0.00 | NA |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$69,694.66 | 1.27% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 36 | \$2,649,890.59 | 48.47% | 0 | \$0.00 | NA |
| Total | | 81 | \$5,468,614.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F0JU9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$105,912.21 | 0.14% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$337,937.39 | 0.46% | 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$194,114.82 | 0.26% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$696,500.00 | 0.94% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$609,650.00 | 0.82% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC | 1 | \$350,386.23 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,071,700.28 | 1.45% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$523,628.24 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$393,206.94 | 0.53% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$54,747.85 | 0.07% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,635.18 | 0.17% | 0 | \$0.00 | NA |
| AVADIAN CREDIT UNION | 3 | \$778,416.32 | 1.05% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$380,117.00 | 0.51% | 0 | \$0.00 | NA |
| BANCFIRST | 3 | \$904,684.00 | 1.22% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$415,107.06 | 0.56% | 0 | \$0.00 | NA |
| BANK OF HOPE A CALIFORNIA CHARTERED BANK | 1 | \$248,865.16 | 0.34% | 0 | \$0.00 | NA |
| BANKPLUS | 1 | \$233,175.00 | 0.31% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 1 | \$219,001.33 | 0.3% | 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION | 2 | \$834,000.00 | 1.12% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$411,722.49 | 0.56% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$288,670.47 | 0.39% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$111,486.53 | 0.15% | 0 | \$0.00 | NA |
| CASS COUNTY BANK, INC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| CHOICE BANK | 1 | \$67,100.00 | 0.09% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$318,500.00 | 0.43% | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$469,000.00 | 0.63% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,991.39 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$714,162.19 | 0.96% | 0 | \$0.00 | NA |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$164,925.21 | 0.22% | 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 1 | \$209,037.24 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$356,751.18 | 0.48% | 0 | \$0.00 | NA |
| CUSTOMERS BANK, A CORPORATION | 1 | \$365,317.46 | 0.49% | 0 | \$0.00 | NA |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$412,000.00 | 0.56% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$258,817.58 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$427,749.43 | 0.58% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$444,305.00 | 0.6% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$232,937.79 | 0.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$198,800.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$269,936.01 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$275,717.47 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$124,430.60 | 0.17% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,083.09 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$172,091.54 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$85,108.02 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 3 | \$373,033.04 | 0.5% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$385,243.25 | 0.52% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$775,365.82 | 1.05% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANCORP | 1 | \$198,087.67 | 0.27% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 20 | \$3,012,617.17 | 4.06% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$264,664.00 | 0.36% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$183,910.21 | 0.25% | 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$668,263.74 | 0.9% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$1,157,000.00 | 1.56% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 5 | \$1,853,851.65 | 2.5% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 8 | \$1,321,681.22 | 1.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 2 | \$345,227.94 | 0.47% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A | 1 | \$129,404.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$759,157.00 | 1.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$372,600.00 | 0.5% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$415,088.24 | 0.56% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$185,155.67 | 0.25% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$334,313.28 | 0.45% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 5 | \$928,680.92 | 1.25% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 5 | \$1,188,419.06 | 1.6% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$398,184.24 | 0.54% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$358,349.56 | 0.48% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$258,400.00 | 0.35% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$174,404.70 | 0.24% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,492,620.02 | 2.01% | 0 | \$0.00 | NA |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$640,000.00 | 0.86% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION | 1 | \$248,783.66 | 0.34% | 0 | \$0.00 | NA |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATIOIN | 1 | \$348,500.00 | 0.47% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$199,092.12 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$752,000.00 | 1.01% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC | 1 | \$345,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$283,680.44 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$146,332.71 | 0.2% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 2 | \$534,681.72 | 0.72% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$413,965.88 | 0.56% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$408,082.90 | 0.55% | 0 | \$0.00 | NA |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$336,465.69 | 0.45% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$238,910.55 | 0.32% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$342,721.53 | 0.46% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$601,701.39 | 0.81% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION NAEVADA CORPORATION | 1 | \$119,206.40 | 0.16% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$620,338.18 | 0.84% | 0 | \$0.00 | NA |
| | PARAGON BANK | 1 | \$182,600.00 | 0.25% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STAE CHARTERED BANK | 1 | \$249,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$119,438.90 | 0.16% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$115,217.50 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$373,609.55 | 0.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$651,404.84 | 0.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$602,046.72 | 0.81% | 0 | \$0.00 | NA |
| | | 1 | \$298,638.18 | 0.4% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$195,093.35 | 0.26% | 0 | \$0.00 | NA |
| | PREMIER BANK, A CORPORATION | 2 | \$362,574.14 | 0.49% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$336,905.68 | 0.45% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PROGRESS BANK + TRUST | 3 | \$645,427.36 | 0.87% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$191,119.76 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$346,787.47 | 0.47% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 3 | \$432,077.47 | 0.58% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 11 | \$1,920,687.64 | 2.59% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$287,675.06 | 0.39% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$657,897.91 | 0.89% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,661.20 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,088.24 | 0.56% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$360,000.00 | 0.49% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$415,107.07 | 0.56% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$277,720.90 | 0.37% | 0 | \$0.00 | NA |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$255,833.38 | 0.35% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 51 | \$14,326,890.53 | 19.33% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 2 | \$468,000.00 | 0.63% | 0 | \$0.00 | NA |
| | WESTBURY BANK, A CORPORATION | 3 | \$982,257.87 | 1.34% | 0 | \$0.00 | NA |
| Total | | 298 | \$74,133,371.99 | 100% | 0 | \$0.00 | |
| 3140F0JV7 | | 1 | \$90,909.68 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$90,607.02 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$87,570.39 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$99,672.06 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$107,438.72 | 0.33% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$94,589.75 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$87,086.00 | 0.26% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$94,091.92 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$99,501.11 | 0.3% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$94,575.00 | 0.29% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$283,900.00 | 0.86% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$192,200.00 | 0.58% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,839.53 | 0.32% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$95,627.68 | 0.29% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,133.41 | 0.26% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$96,526.19 | 0.29% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | \$189,687.76 | 0.57% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$89,320.38 | 0.27% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE | 1 | \$91,108.82 | 0.28% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$91,108.82 | 0.28% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$103,564.29 | 0.31% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,250.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 308 | \$30,221,807.23 | 91.54% | 0 | \$0.00 | NA |
| Total | | 337 | \$33,009,115.76 | 100% | 0 | \$0.00 | |

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|-----------|---|---|--------------|-------|---|--------|----|
| 3140F0JW5 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,328.20 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$106,400.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$98,539.05 | 0.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,603.48 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,005.69 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,026.73 | 0.82% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$101,700.00 | 0.77% | 0 | \$0.00 | NA |
| | CADENCE BANK, N.A | 1 | \$86,232.42 | 0.66% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,789.03 | 0.75% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 2 | \$173,623.96 | 1.32% | 0 | \$0.00 | NA |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$107,524.17 | 0.82% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,559.42 | 0.76% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$99,066.92 | 0.75% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$99,550.55 | 0.76% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$99,117.74 | 0.75% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$88,710.28 | 0.67% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$107,524.17 | 0.82% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,772.00 | 0.67% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$94,153.47 | 0.72% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$98,674.95 | 0.75% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$79,156.99 | 0.6% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$92,391.14 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$209,537.01 | 1.59% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,520.18 | 0.83% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$98,000.00 | 0.74% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$95,875.72 | 0.73% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$202,094.34 | 1.54% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$95,230.63 | 0.72% | 0 | \$0.00 | NA |
| | KLEINBANK A CORPORATION | 1 | \$99,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$103,945.01 | 0.79% | 0 | \$0.00 | NA |
| | MIDWEST BANKCENTRER A CORPORATION | 1 | \$99,750.00 | 0.76% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$92,278.61 | 0.7% | 0 | \$0.00 | NA |
| | NTFN INC. A CORPORATION | 1 | \$99,559.42 | 0.76% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$99,563.81 | 0.76% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$85,500.00 | 0.65% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$287,873.11 | 2.19% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$96,310.35 | 0.73% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$98,767.29 | 0.75% | 0 | \$0.00 | NA |
| | RCB BANK A CORPORATION | 1 | \$99,279.73 | 0.75% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SIMMONS BANK | 1 | \$94,577.24 | 0.72% | 0 | \$0.00 | NA |
| | SOUTHERN BANK OF TENNESSEE 0539683581 | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$99,559.42 | 0.76% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$104,532.74 | 0.79% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON | 1 | \$85,613.47 | 0.65% | 0 | \$0.00 | NA |
| | | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | | |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 | NA |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO | 1 | \$84,051.46 | 0.64% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$105,000.00 | 0.8% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 71 | \$7,038,183.61 | 53.47% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$191,861.32 | 1.45% | 0 | \$0.00 | NA |
| Total | | 134 | \$13,162,314.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F0JX3 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$234,939.28 | 0.06% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$271,785.14 | 0.07% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$631,000.00 | 0.17% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,431,405.26 | 0.65% | 0 | \$0.00 | NA |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$379,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,499,384.03 | 0.4% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$351,400.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,078.62 | 0.05% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,233,019.94 | 0.33% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY | 1 | \$185,291.71 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$201,092.10 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC | 1 | \$196,679.96 | 0.05% | 0 | \$0.00 | NA |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$270,777.48 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,148.00 | 0.07% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$516,350.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$891,905.87 | 0.24% | 0 | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$327,859.04 | 0.09% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$917,508.08 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$704,951.10 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$853,373.69 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$410,600.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 4 | \$904,008.50 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$222,993.22 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$420,619.86 | 0.11% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA |
| ANCHOR FUNDING, INC. A CALIFORNI A CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$227,970.75 | 0.06% | 0 | \$0.00 | NA |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$278,766.37 | 0.07% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 1 | \$192,566.36 | 0.05% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,320.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$585,001.11 | 0.16% | 0 | \$0.00 | NA |
| BANK OF RUSTON A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANKPLUS A CORPORATION | 1 | \$204,078.62 | 0.05% | 0 | \$0.00 | NA |
| BANKPLUS, A CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$214,818.60 | 0.06% | 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 2 | \$544,881.15 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BLUELEAF LENDING, LLC | 11 | \$3,131,322.62 | 0.83% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$281,230.29 | 0.07% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$611,900.00 | 0.16% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,163.20 | 0.08% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$216,631.67 | 0.06% | 0 | \$0.00 | NA |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$186,167.84 | 0.05% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$295,836.55 | 0.08% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 5 | \$1,481,336.70 | 0.39% | 0 | \$0.00 | NA |
| | CAMDEN NATIONAL BANK | 1 | \$179,031.25 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,950.56 | 0.05% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,107,850.54 | 0.29% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$423,089.81 | 0.11% | 0 | \$0.00 | NA |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 | NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,457,352.05 | 0.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,519,692.04 | 0.4% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$197,112.99 | 0.05% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$245,900.84 | 0.07% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$263,820.75 | 0.07% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION | 1 | \$368,369.85 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,560.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$473,732.44 | 0.13% | 0 | \$0.00 | NA |
| CORE BANK | 2 | \$417,856.14 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 3 | \$1,018,546.02 | 0.27% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST CORPORATION | 1 | \$288,592.08 | 0.08% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$257,834.91 | 0.07% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,651.64 | 0.08% | 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$391,041.67 | 0.1% | 0 | \$0.00 | NA |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$484,788.64 | 0.13% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$191,300.00 | 0.05% | 0 | \$0.00 | NA |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$257,835.91 | 0.07% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,536,801.71 | 0.41% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$257,338.15 | 0.07% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY, LLC | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 3 | \$802,876.52 | 0.21% | 0 | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$190,150.04 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPO | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,900.00 | 0.06% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$668,365.12 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$259,826.93 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$392,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$392,413.45 | 0.1% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$191,400.00 | 0.05% | 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$196,114.58 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$677,844.02 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$378,308.99 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$246,801.07 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$544,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$415,125.77 | 0.11% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$415,125.77 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$406,166.22 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK | 1 | \$228,976.49 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$243,600.00 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$232,948.28 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,110.00 | 0.05% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,665.61 | 0.05% | 0 | \$0.00 | NA |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$441,935.28 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,303,434.47 | 0.35% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$560,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$214,035.66 | 0.06% | 0 | \$0.00 | NA |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$267,814.84 | 0.07% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$649,130.22 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED BANK A DELAWARE CORPORATION | 1 | \$410,166.59 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 20 | \$5,570,497.20 | 1.48% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,465,295.58 | 1.45% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$382,846.93 | 0.1% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$579,959.52 | 0.15% | 0 | \$0.00 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$411,374.88 | 0.11% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.11% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$302,647.19 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$327,038.17 | 0.09% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$429,009.99 | 0.11% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$500,761.64 | 0.13% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,402.06 | 0.05% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$622,190.90 | 0.17% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$183,678.97 | 0.05% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$402,237.85 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,118.84 | 0.05% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA | 1 | \$317,168.87 | 0.08% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$508,074.22 | 0.14% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 3 | \$1,034,600.00 | 0.28% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 5 | \$1,278,000.00 | 0.34% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$241,918.65 | 0.06% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$596,732.63 | 0.16% | 0 | \$0.00 | NA |
| | KLEINBANK A CORPORATION | 3 | \$866,971.87 | 0.23% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK | 1 | \$315,880.00 | 0.08% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | | |
| | M + T BANK A CORPORATION | 1 | \$293,687.24 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$202,105.62 | 0.05% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,726.41 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$249,883.04 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$360,030.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,115,222.88 | 0.3% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$235,348.01 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO | 1 | \$264,800.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$536,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$399,652.77 | 0.11% | 0 | \$0.00 | NA |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$412,139.26 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$940,816.29 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$501,873.25 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$314,991.72 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$184,400.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,593.79 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$273,178.92 | 0.07% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$260,822.42 | 0.07% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$362,316.93 | 0.1% | 0 | \$0.00 | NA |
| | NOIC, INC. A CORPORATION | 1 | \$393,224.64 | 0.1% | 0 | \$0.00 | NA |
| | NOIC, INC., A CORPORATION | 1 | \$247,880.85 | 0.07% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,142.01 | 0.06% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$189,154.50 | 0.05% | 0 | \$0.00 | NA |
| | NTFN INC. A CORPORATION | 1 | \$181,100.00 | 0.05% | 0 | \$0.00 | NA |
| | NTFN, INC., A CORPORATION | 1 | \$327,038.17 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,515.45 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$238,722.21 | 0.06% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$394,518.81 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$709,196.70 | 0.19% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,550.49 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$298,551.64 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$238,931.99 | 0.06% | 0 | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK A STATE BANK | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------------|----|
| | PEGASUS BANK | 1 | \$208,856.14 | 0.06% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$257,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$176,212.34 | 0.05% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 8 | \$2,037,007.56 | 0.54% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$415,144.34 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$552,529.37 | 0.15% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$500,437.52 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$742,083.17 | 0.2% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$410,646.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$384,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$176,112.79 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$213,844.13 | 0.06% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$248,909.52 | 0.07% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,068,349.65 | 0.55% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$178,314.95 | 0.05% | 0 | \$0.00 | NA |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$244,496.14 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK, N.A | 1 | \$249,883.04 | 0.07% | 0 | \$0.00 | NA |
| | REPUBLIC BANK AND TRUST | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$193,534.92 | 0.05% | 1 | \$183,881.17 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$386,569.62 | 0.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,011.19 | 0.06% | 0 | \$0.00 | NA |
| | RJS, INC. A CALIFORNIA CORPORATION | 2 | \$937,150.00 | 0.25% | 0 | \$0.00 | NA |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$316,570.73 | 0.08% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. A | 3 | \$956,250.27 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MASSACHUSETTS CORPORATION | | | | | | |
| | RPM MORTGAGE, INC | 1 | \$373,331.24 | 0.1% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$222,302.27 | 0.06% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$252,176.46 | 0.07% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$607,285.49 | 0.16% | 0 | \$0.00 | NA |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$330,900.00 | 0.09% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$350,268.59 | 0.09% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$201,110.03 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$191,137.05 | 0.05% | 0 | \$0.00 | NA |
| | STERLING FINANCIAL, INC., A CORPORATION | 2 | \$775,125.78 | 0.21% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,340.25 | 0.05% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 4 | \$1,279,579.04 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,546.08 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$293,674.11 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$259,635.45 | 0.07% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$346,881.25 | 0.09% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|--------|---|--------|----|
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$856,758.13 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$222,975.13 | 0.06% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$280,732.54 | 0.07% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 2 | \$487,145.60 | 0.13% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 2 | \$785,471.96 | 0.21% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$1,510,822.87 | 0.4% | 0 | \$0.00 | NA |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$184,674.51 | 0.05% | 0 | \$0.00 | NA |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$262,800.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$309,463.42 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 2 | \$402,033.66 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$250,876.52 | 0.07% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$373,314.54 | 0.1% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN | 1 | \$181,676.74 | 0.05% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$284,727.28 | 0.08% | 0 | \$0.00 | NA |
| | UNITY BANK A NJ BANINKG CORPORATION | 1 | \$234,939.28 | 0.06% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$618,246.57 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,482.54 | 0.09% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 890 | \$246,895,293.49 | 65.64% | 0 | \$0.00 | NA |
| | WESBANCO BANK, INC | 1 | \$270,789.60 | 0.07% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$213,735.02 | 0.06% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 | NA |
| | WESTBURY BANK A CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$302,647.19 | 0.08% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$280,334.33 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$497,488.70 | 0.16% | 0 | \$0.00 | NA |
| Total | | 1,361 | \$376,155,367.11 | 100% | 1 | \$183,881.17 | |
| 3140F0JY1 | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$470,200.00 | 0.47% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACOPIA, LLC A CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$254,849.40 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$179,199.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$214,875.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$261,864.27 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$203,490.42 | 0.2% | 0 | \$0.00 | NA |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$196,592.28 | 0.2% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$236,300.00 | 0.24% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$365,516.66 | 0.37% | 0 | \$0.00 | NA |
| | BANK 34, A FEDERAL BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$288,973.93 | 0.29% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$69,482.29 | 0.07% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$203,110.17 | 0.2% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,214.06 | 0.18% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,673.97 | 0.3% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 1 | \$357,402.44 | 0.36% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$367,896.66 | 0.37% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,348,955.77 | 1.35% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,187.82 | 0.22% | 0 | \$0.00 | NA |
| COAST CAPITAL MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$596,282.66 | 0.6% | 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION | 1 | \$220,006.71 | 0.22% | 0 | \$0.00 | NA |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$301,499.00 | 0.3% | 0 | \$0.00 | NA |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$263,900.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$225,979.73 | 0.23% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,843.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$184,425.63 | 0.18% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$203,789.08 | 0.2% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,033.67 | 0.21% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,179.49 | 0.19% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,639.29 | 0.19% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$354,386.46 | 0.35% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$224,994.29 | 0.22% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$923,304.54 | 0.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,113,642.06 | 1.11% | 0 | \$0.00 | NA |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$182,408.69 | 0.18% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$363,359.48 | 0.36% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$305,819.27 | 0.31% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.41% | 0 | \$0.00 | NA |
| | INTERFIRST | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$641,000.00 | 0.64% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$184,900.00 | 0.18% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$203,591.95 | 0.2% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$313,598.24 | 0.31% | 0 | \$0.00 | NA |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP | 1 | \$186,167.84 | 0.19% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$228,982.58 | 0.23% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$202,123.37 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA |
| | | 1 | \$219,020.99 | 0.22% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$250,374.83 | 0.25% | 0 | \$0.00 | NA |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$179,846.11 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,411.20 | 0.22% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B | 1 | \$399,858.31 | 0.4% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$246,885.35 | 0.25% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,855.05 | 0.22% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$262,415.23 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$346,783.81 | 0.35% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$769,486.15 | 0.77% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,197.68 | 0.4% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$1,101,359.80 | 1.1% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$408,490.35 | 0.41% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON A CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$448,017.38 | 0.45% | 0 | \$0.00 | NA |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$181,206.13 | 0.18% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$195,127.79 | 0.19% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$210,410.82 | 0.21% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$176,909.23 | 0.18% | 0 | \$0.00 | NA |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$535,108.11 | 0.53% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 266 | \$69,743,947.16 | 69.65% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| | | WESTBURY BANKA CORPORATION | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$541,145.31 | 0.57% | 0 | \$0.00 | NA |
| Total | | | 376 | \$100,135,042.44 | 100% | 0 | \$0.00 | |
| 3140F0JZ8 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$164,763.52 | 0.27% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$157,211.25 | 0.26% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$664,750.00 | 1.09% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 0.26% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 | NA |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$152,325.91 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$170,388.16 | 0.28% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$306,643.01 | 0.5% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$151,235.73 | 0.25% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$319,780.27 | 0.53% | 0 | \$0.00 | NA |
| | | ANCHOR BANK, NA | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$174,228.98 | 0.29% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$153,550.00 | 0.25% | 0 | \$0.00 | NA |
| | | AVADIAN CREDIT UNION | 1 | \$154,203.80 | 0.25% | 0 | \$0.00 | NA |
| | | BANCFIRST | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$324,087.45 | 0.53% | 0 | \$0.00 | NA |
| | | CADENCE BANK, N.A | 1 | \$168,278.52 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,688.90 | 0.26% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$470,509.75 | 0.77% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$500,413.20 | 0.82% | 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$335,064.39 | 0.55% | 0 | \$0.00 | NA |
| CLM MORTGAGE LLC | 1 | \$169,243.49 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,171.99 | 0.27% | 0 | \$0.00 | NA |
| CORE BANK | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$172,230.14 | 0.28% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$155,340.63 | 0.26% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$162,200.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$151,185.73 | 0.25% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.26% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$172,222.44 | 0.28% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,819.74 | 0.28% | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$157,357.00 | 0.26% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 2 | \$329,681.79 | 0.54% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$491,800.00 | 0.81% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$304,300.00 | 0.5% | 0 | \$0.00 | NA |
| | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | | |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$505,386.85 | 0.83% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$153,626.40 | 0.25% | 0 | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$155,312.69 | 0.26% | 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$171,182.81 | 0.28% | 0 | \$0.00 | NA |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| KLEINBANK A CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$173,922.58 | 0.29% | 0 | \$0.00 | NA |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$160,987.58 | 0.26% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$159,302.10 | 0.26% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$164,081.15 | 0.27% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$163,583.33 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$151,209.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$159,920.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,412.00 | 0.27% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA |
| NTFN INC., A CORPORATION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA |
| NTFN, INC., A CORPORATION | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$153,016.03 | 0.25% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | PERL MORTGAGE INC | 1 | \$168,942.71 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,256.84 | 0.27% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$727,555.80 | 1.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,307.83 | 0.25% | 0 | \$0.00 | NA |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | \$155,673.26 | 0.26% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$164,265.74 | 0.27% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 2 | \$320,974.20 | 0.53% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$163,270.20 | 0.27% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 3 | \$496,296.44 | 0.82% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 261 | \$42,365,296.90 | 69.66% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,275.44 | 0.28% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 375 | \$60,813,928.02 | 100% | 0 | \$0.00 | |
| 3140F0KA1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$335,200.00 | 1.33% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$228,750.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 1 | \$232,370.11 | 0.92% | 0 | \$0.00 | NA |
| | CALATLANTIC MORTGAGE, INC | 1 | \$399,268.40 | 1.59% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 2 | \$655,212.69 | 2.6% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$293,085.29 | 1.16% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$382,500.00 | 1.52% | 0 | \$0.00 | NA |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,237.30 | 1.65% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$399,306.69 | 1.59% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT | 1 | \$274,550.00 | 1.09% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,500.00 | 1.29% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$229,608.25 | 0.91% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$324,430.25 | 1.29% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$197,645.43 | 0.78% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 1 | \$218,125.05 | 0.87% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$307,273.76 | 1.22% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$351,328.92 | 1.4% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$347,328.15 | 1.38% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$579,909.00 | 2.3% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$299,485.19 | 1.19% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$225,500.73 | 0.9% | 0 | \$0.00 | NA |
| | 1 | \$370,029.16 | 1.47% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$398,565.78 | 1.58% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 58 | \$15,204,982.87 | 60.38% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$412,156.50 | 1.64% | 0 | \$0.00 | NA |
| Total | | 89 | \$25,181,264.08 | 100% | 0 | \$0.00 | |
| 3140F0KB9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$314,000.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$352,000.00 | 1.75% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,250.00 | 1.77% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$301,000.00 | 1.5% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 1 | \$288,925.00 | 1.44% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE, LLC | 1 | \$130,280.81 | 0.65% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$367,400.00 | 1.83% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$519,000.00 | 2.58% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$229,500.00 | 1.14% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,505.01 | 1.32% | 0 | \$0.00 | NA |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$226,000.00 | 1.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$379,000.00 | 1.89% | 0 | \$0.00 | NA |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$312,530.00 | 1.56% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$382,000.00 | 1.9% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$197,774.00 | 0.98% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION | 1 | \$178,052.57 | 0.89% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 52 | \$14,398,690.90 | 71.64% | 0 | \$0.00 | NA |
| Total | | 71 | \$20,097,908.29 | 100% | 0 | \$0.00 | |
| 3140F0KC7 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$409,326.06 | 1.16% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$672,699.61 | 1.91% | 0 | \$0.00 | NA |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$197,260.91 | 0.56% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$798,500.00 | 2.27% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$412,000.00 | 1.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$287,037.56 | 0.82% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$387,200.00 | 1.1% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$269,565.71 | 0.77% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$379,962.07 | 1.08% | 0 | \$0.00 | NA |
| | CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION | 1 | \$416,268.96 | 1.18% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$170,231.67 | 0.48% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$241,800.00 | 0.69% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,340.54 | 1.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$357,910.73 | 1.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$814,214.56 | 2.31% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$245,500.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$399,200.00 | 1.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$787,800.00 | 2.24% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$989,345.05 | 2.81% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,299.60 | 1.18% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,150.00 | 0.58% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.92% | 0 | \$0.00 | NA |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$578,150.00 | 1.64% | 0 | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$401,250.00 | 1.14% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$299,474.07 | 0.85% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$343,422.22 | 0.98% | 0 | \$0.00 | NA |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$269,945.84 | 0.77% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA |
| NEXBANK, SSB | 1 | \$334,437.33 | 0.95% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$387,348.31 | 1.1% | 0 | \$0.00 | NA |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$413,750.00 | 1.17% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$318,070.87 | 0.9% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 1 | \$353,605.08 | 1% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$184,500.00 | 0.52% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$414,801.59 | 1.18% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,721.44 | 0.5% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$284,510.93 | 0.81% | 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$271,418.35 | 0.77% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 1 | \$290,700.00 | 0.83% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$311,475.97 | 0.88% | 0 | \$0.00 | NA |
| | WELCHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 58 | \$17,048,275.82 | 48.41% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$208,800.00 | 0.6% | 0 | \$0.00 | NA |
| Total | | 113 | \$35,216,770.85 | 100% | 0 | \$0.00 | |
| 3140F0WB6 | COMPASS BANK | 12 | \$3,239,880.28 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,239,880.28 | 100% | 0 | \$0.00 | |
| 3140F0WM2 | COMPASS BANK | 19 | \$2,327,819.33 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,327,819.33 | 100% | 0 | \$0.00 | |
| 3140F0WN0 | COMPASS BANK | 14 | \$1,381,123.64 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,381,123.64 | 100% | 0 | \$0.00 | |
| 3140F0WP5 | COMPASS BANK | 13 | \$1,389,685.71 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,389,685.71 | 100% | 0 | \$0.00 | |
| 3140F0WQ3 | COMPASS BANK | 11 | \$1,510,733.08 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,510,733.08 | 100% | 0 | \$0.00 | |
| 3140F0WR1 | COMPASS BANK | 15 | \$2,415,432.32 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,415,432.32 | 100% | 0 | \$0.00 | |
| 3140F0WS9 | COMPASS BANK | 13 | \$1,419,328.55 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,419,328.55 | 100% | 0 | \$0.00 | |
| 3140F0WT7 | COMPASS BANK | 12 | \$1,187,377.77 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,187,377.77 | 100% | 0 | \$0.00 | |
| 3140F1KM3 | GUILD MORTGAGE COMPANY | 122 | \$37,499,179.13 | 100% | 0 | \$0.00 | NA |
| Total | | 122 | \$37,499,179.13 | 100% | 0 | \$0.00 | |
| 3140F1KN1 | GUILD MORTGAGE COMPANY | 115 | \$35,501,581.71 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$35,501,581.71 | 100% | 0 | \$0.00 | |
| 3140F1KP6 | GUILD MORTGAGE COMPANY | 144 | \$45,000,390.88 | 100% | 0 | \$0.00 | NA |
| Total | | 144 | \$45,000,390.88 | 100% | 0 | \$0.00 | |
| 3140F3C22 | BANK OF AMERICA, N.A | 16 | \$2,145,578.38 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,145,578.38 | 100% | 0 | \$0.00 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3140F3C30 | BANK OF AMERICA, N.A | 44 | \$5,650,747.20 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$5,650,747.20 | 100% | 0 | \$0.00 | |
| 3140F3C55 | BANK OF AMERICA, N.A | 48 | \$2,879,877.01 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$2,879,877.01 | 100% | 0 | \$0.00 | |
| 3140F3C63 | BANK OF AMERICA, N.A | 88 | \$5,193,734.84 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$5,193,734.84 | 100% | 0 | \$0.00 | |
| 3140F3C71 | BANK OF AMERICA, N.A | 33 | \$4,164,154.69 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,164,154.69 | 100% | 0 | \$0.00 | |
| 3140F3C89 | BANK OF AMERICA, N.A | 29 | \$2,858,450.50 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,858,450.50 | 100% | 0 | \$0.00 | |
| 3140F3C97 | BANK OF AMERICA, N.A | 9 | \$1,414,121.83 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,414,121.83 | 100% | 0 | \$0.00 | |
| 3140F3CL0 | BANK OF AMERICA, N.A | 13 | \$1,246,415.05 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,246,415.05 | 100% | 0 | \$0.00 | |
| 3140F3CM8 | BANK OF AMERICA, N.A | 16 | \$1,072,564.60 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,072,564.60 | 100% | 0 | \$0.00 | |
| 3140F3CN6 | BANK OF AMERICA, N.A | 17 | \$3,150,449.01 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,150,449.01 | 100% | 0 | \$0.00 | |
| 3140F3CP1 | BANK OF AMERICA, N.A | 9 | \$1,199,837.41 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,199,837.41 | 100% | 0 | \$0.00 | |
| 3140F3CQ9 | BANK OF AMERICA, N.A | 19 | \$1,829,066.14 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,829,066.14 | 100% | 0 | \$0.00 | |
| 3140F3CR7 | BANK OF AMERICA, N.A | 8 | \$2,067,794.96 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,067,794.96 | 100% | 0 | \$0.00 | |
| 3140F3CS5 | BANK OF AMERICA, N.A | 12 | \$1,941,627.30 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,941,627.30 | 100% | 0 | \$0.00 | |
| 3140F3CT3 | BANK OF AMERICA, N.A | 45 | \$11,672,989.64 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$11,672,989.64 | 100% | 0 | \$0.00 | |
| 3140F3CU0 | BANK OF AMERICA, N.A | 13 | \$1,649,767.48 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,649,767.48 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140F3CV8 | BANK OF AMERICA, N.A | 36 | \$2,355,335.59 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$2,355,335.59 | 100% | 0 | \$0.00 | |
| 3140F3CW6 | BANK OF AMERICA, N.A | 24 | \$2,061,958.44 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,061,958.44 | 100% | 0 | \$0.00 | |
| 3140F3CX4 | BANK OF AMERICA, N.A | 7 | \$1,569,115.03 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,569,115.03 | 100% | 0 | \$0.00 | |
| 3140F3CZ9 | BANK OF AMERICA, N.A | 12 | \$1,175,065.02 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,175,065.02 | 100% | 0 | \$0.00 | |
| 3140F3DA3 | BANK OF AMERICA, N.A | 28 | \$2,784,688.27 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,784,688.27 | 100% | 0 | \$0.00 | |
| 3140F3DB1 | BANK OF AMERICA, N.A | 38 | \$4,933,741.88 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$4,933,741.88 | 100% | 0 | \$0.00 | |
| 3140F3DC9 | BANK OF AMERICA, N.A | 11 | \$1,747,314.95 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,747,314.95 | 100% | 0 | \$0.00 | |
| 3140F3DD7 | BANK OF AMERICA, N.A | 12 | \$1,912,019.96 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,912,019.96 | 100% | 0 | \$0.00 | |
| 3140F3DE5 | BANK OF AMERICA, N.A | 24 | \$1,476,224.31 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,476,224.31 | 100% | 0 | \$0.00 | |
| 3140F3KG2 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$93,870.49 | 4.76% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 2 | \$161,114.64 | 8.16% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 15 | \$1,180,235.51 | 59.79% | 0 | \$0.00 | NA |
| | MARKET PLACE MORTGAGE CORP | 1 | \$65,963.82 | 3.34% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$89,870.33 | 4.55% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$108,600.17 | 5.5% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$97,600.00 | 4.94% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$75,200.00 | 3.81% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$101,600.00 | 5.15% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,974,054.96 | 100% | 0 | \$0.00 | |
| 3140F3KH0 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$134,400.00 | 9.9% | 0 | \$0.00 | NA |
| | | 1 | \$153,528.47 | 11.31% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMUNITY FEDERAL SAVINGS BANK | | | | | | |
| | HOMEWARD RESIDENTIAL INC | 4 | \$622,000.00 | 45.83% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$151,000.00 | 11.13% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 2 | \$201,792.38 | 14.87% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,500.00 | 6.96% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,357,220.85 | 100% | 0 | \$0.00 | |
| 3140F3KJ6 | HOMEWARD RESIDENTIAL INC | 7 | \$1,014,327.58 | 62.68% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC | 1 | \$136,245.00 | 8.42% | 0 | \$0.00 | NA |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$160,596.42 | 9.92% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$307,000.00 | 18.98% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,618,169.00 | 100% | 0 | \$0.00 | |
| 3140F3KK3 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$76,000.00 | 4.57% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$125,372.95 | 7.54% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$104,000.00 | 6.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK N.A | 1 | \$32,000.00 | 1.93% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 11 | \$926,646.45 | 55.76% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP | 1 | \$99,200.00 | 5.97% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC | 1 | \$103,843.36 | 6.25% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 5.78% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$98,910.00 | 5.94% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,661,972.76 | 100% | 0 | \$0.00 | |
| 3140F3KL1 | A PLUS MORTGAGE LLC | 1 | \$136,000.00 | 10.59% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$110,400.00 | 8.6% | 0 | \$0.00 | NA |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$112,000.00 | 8.73% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 6 | \$782,242.00 | 60.94% | 0 | \$0.00 | NA |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$143,000.00 | 11.14% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,283,642.00 | 100% | 0 | \$0.00 | |
| 3140F3KM9 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$168,000.00 | 6.57% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 4 | \$951,400.00 | 37.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$175,300.00 | 6.85% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,263,000.00 | 49.38% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,557,700.00 | 100% | 0 | \$0.00 | |
| 3140F3KN7 | A PLUS MORTGAGE LLC | 1 | \$262,000.00 | 8.7% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$216,000.00 | 7.17% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,915,635.18 | 63.6% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | OCWEN LOAN SERVICING LLC | 2 | \$618,500.00 | 20.53% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,012,135.18 | 100% | 0 | \$0.00 | |
| 3140F3KP2 | | HOMEWARD RESIDENTIAL INC | 3 | \$1,100,450.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,100,450.87 | 100% | 0 | \$0.00 | |
| 3140F3KQ0 | | HOMEWARD RESIDENTIAL INC | 1 | \$349,373.24 | 31.8% | 0 | \$0.00 | NA |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$406,769.06 | 37.02% | 0 | \$0.00 | NA |
| | | OCWEN LOAN SERVICING LLC | 1 | \$342,635.19 | 31.18% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,098,777.49 | 100% | 0 | \$0.00 | |
| 3140F4BQ8 | | HOMESTREET BANK | 12 | \$1,153,727.64 | 93.9% | 0 | \$0.00 | NA |
| | | WMS SERIES LLC | 1 | \$74,884.52 | 6.1% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,228,612.16 | 100% | 0 | \$0.00 | |
| 3140F4EH5 | | QUICKEN LOANS INC | 32 | \$10,199,116.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$10,199,116.61 | 100% | 0 | \$0.00 | |
| 3140F4EJ1 | | QUICKEN LOANS INC | 19 | \$5,104,037.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,104,037.00 | 100% | 0 | \$0.00 | |
| 3140F4EK8 | | QUICKEN LOANS INC | 17 | \$5,091,228.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,091,228.57 | 100% | 0 | \$0.00 | |
| 3140F4PJ9 | | HSBC BANK USA, N.A | 6 | \$1,331,474.05 | 70.12% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,722.81 | 7.94% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$129,927.58 | 6.84% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$286,618.41 | 15.1% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,898,742.85 | 100% | 0 | \$0.00 | |
| 3140F4PK6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,732.70 | 15.69% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$467,767.57 | 40.82% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC | 1 | \$84,223.62 | 7.35% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$206,440.25 | 18.02% | 0 | \$0.00 | NA |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$207,706.97 | 18.12% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,145,871.11 | 100% | 0 | \$0.00 | |
| 3140F4PL4 | | PHH MORTGAGE CORPORATION | 4 | \$784,921.83 | 68.61% | 0 | \$0.00 | NA |
| | | UBS AG, TAMPA BRANCH | 1 | \$359,060.25 | 31.39% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,143,982.08 | 100% | 0 | \$0.00 | |

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| 3140F4PM2 | CARTUS HOME LOANS | 8 | \$2,324,842.32 | 13.8% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 15 | \$4,203,292.93 | 24.95% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$147,867.50 | 0.88% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$357,648.03 | 2.12% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 6 | \$1,325,566.82 | 7.87% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$69,892.22 | 0.41% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$516,994.06 | 3.07% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$188,705.14 | 1.12% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,668,336.34 | 15.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,369.76 | 1.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$2,393,765.24 | 14.21% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 10 | \$2,237,827.58 | 13.28% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$236,523.24 | 1.39% | 0 | \$0.00 | NA |
| Total | | 66 | \$16,849,631.18 | 100% | 0 | \$0.00 | |
| 3140F4PN0 | KEYBANK NATIONAL ASSOCIATION | 2 | \$273,763.69 | 11.39% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$611,789.57 | 25.45% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 11 | \$1,383,820.90 | 57.57% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$134,422.86 | 5.59% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,403,797.02 | 100% | 0 | \$0.00 | |
| 3140F4PP5 | HSBC BANK USA, N.A | 1 | \$232,531.63 | 22.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$794,907.75 | 77.37% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,027,439.38 | 100% | 0 | \$0.00 | |
| 3140F4PQ3 | COLDWELL BANKER HOME LOANS | 1 | \$194,000.00 | 19.34% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$159,346.63 | 15.89% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$35,828.26 | 3.57% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$613,896.07 | 61.2% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,003,070.96 | 100% | 0 | \$0.00 | |
| 3140F4PR1 | COLDWELL BANKER HOME LOANS | 1 | \$62,455.15 | 5.36% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$281,412.02 | 24.13% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$159,372.64 | 13.67% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$662,998.25 | 56.84% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,166,238.06 | 100% | 0 | \$0.00 | |
| 3140F4PS9 | HSBC BANK USA, N.A | 1 | \$101,895.08 | 8.61% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$194,903.70 | 16.48% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 9 | \$886,142.77 | 74.91% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,182,941.55 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 3140F4PT7 | | HSBC BANK USA, N.A | 5 | \$1,354,368.89 | 89.54% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$158,232.29 | 10.46% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,512,601.18 | 100% | 0 | \$0.00 | |
| 3140F4PU4 | | CARTUS HOME LOANS | 2 | \$289,439.35 | 8.4% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 3 | \$404,712.62 | 11.75% | 0 | \$0.00 | NA |
| | | HSBC BANK USA, N.A | 4 | \$525,519.43 | 15.26% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$239,520.53 | 6.95% | 0 | \$0.00 | NA |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$667,181.65 | 19.37% | 0 | \$0.00 | NA |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$116,074.91 | 3.37% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,201,908.77 | 34.9% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,444,357.26 | 100% | 0 | \$0.00 | |
| 3140F4PV2 | | COLDWELL BANKER HOME LOANS | 1 | \$143,798.23 | 12.1% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | \$131,065.07 | 11.03% | 0 | \$0.00 | NA |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,475.90 | 11.57% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$775,869.46 | 65.3% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,188,208.66 | 100% | 0 | \$0.00 | |
| 3140F53B7 | | CAPITAL ONE, N.A | 22 | \$1,926,602.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,926,602.40 | 100% | 0 | \$0.00 | |
| 3140F54Z3 | | CAPITAL ONE, N.A | 27 | \$7,750,959.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,750,959.29 | 100% | 0 | \$0.00 | |
| 3140F5K36 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,595,650.00 | 97.27% | 0 | \$0.00 | NA |
| | | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 2.73% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,696,650.00 | 100% | 0 | \$0.00 | |
| 3140F5K51 | | AMERISAVE MORTGAGE CORPORATION | 25 | \$7,006,474.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,006,474.25 | 100% | 0 | \$0.00 | |
| 3140F5K69 | | AMERISAVE MORTGAGE CORPORATION | 42 | \$12,866,488.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,866,488.39 | 100% | 0 | \$0.00 | |
| 3140F5K77 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,461,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,461,750.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
| 3140F5KM4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,701,298.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,701,298.00 | 100% | 0 | \$0.00 | |
| 3140F5KN2 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,370,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,370,250.00 | 100% | 0 | \$0.00 | |
| 3140F5KP7 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,669,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,669,900.00 | 100% | 0 | \$0.00 | |
| 3140F5KQ5 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,792,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,792,650.00 | 100% | 0 | \$0.00 | |
| 3140F5KR3 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$3,102,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,102,800.00 | 100% | 0 | \$0.00 | |
| 3140F5KS1 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,932,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,932,250.00 | 100% | 0 | \$0.00 | |
| 3140F5KT9 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,513,300.00 | 100% | 1 | \$339,194.74 | NA |
| Total | | | 17 | \$4,513,300.00 | 100% | 1 | \$339,194.74 | |
| 3140F5KU6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,859,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,859,850.00 | 100% | 0 | \$0.00 | |
| 3140F5KV4 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,164,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,164,050.00 | 100% | 0 | \$0.00 | |
| 3140F5KW2 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,261,100.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,261,100.00 | 100% | 0 | \$0.00 | |
| 3140F5KZ5 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,451,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,451,400.00 | 100% | 0 | \$0.00 | |
| 3140F5S20 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,673,454.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,673,454.21 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 3140F5S38 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,393,378.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,393,378.48 | 100% | 0 | \$0.00 | |
| 3140F5S46 | | USAA FEDERAL SAVINGS BANK | 24 | \$5,345,741.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,345,741.45 | 100% | 0 | \$0.00 | |
| 3140F5S53 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,083,925.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,083,925.30 | 100% | 0 | \$0.00 | |
| 3140F5S61 | | USAA FEDERAL SAVINGS BANK | 30 | \$6,899,708.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,899,708.79 | 100% | 0 | \$0.00 | |
| 3140F5S79 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,077,359.25 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,077,359.25 | 100% | 0 | \$0.00 | |
| 3140F5S87 | | USAA FEDERAL SAVINGS BANK | 457 | \$129,588,484.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 457 | \$129,588,484.92 | 100% | 0 | \$0.00 | |
| 3140F5S95 | | USAA FEDERAL SAVINGS BANK | 455 | \$127,064,286.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 455 | \$127,064,286.53 | 100% | 0 | \$0.00 | |
| 3140F5ST1 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,164,880.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,164,880.62 | 100% | 0 | \$0.00 | |
| 3140F5SU8 | | USAA FEDERAL SAVINGS BANK | 81 | \$5,463,572.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,463,572.88 | 100% | 0 | \$0.00 | |
| 3140F5SV6 | | USAA FEDERAL SAVINGS BANK | 76 | \$7,508,482.27 | 100% | 0 | \$0.00 | NA |
| Total | | | 76 | \$7,508,482.27 | 100% | 0 | \$0.00 | |
| 3140F5SW4 | | USAA FEDERAL SAVINGS BANK | 75 | \$8,803,885.87 | 100% | 1 | \$107,207.46 | NA |
| Total | | | 75 | \$8,803,885.87 | 100% | 1 | \$107,207.46 | |
| 3140F5SX2 | | USAA FEDERAL SAVINGS BANK | 116 | \$16,009,887.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 116 | \$16,009,887.22 | 100% | 0 | \$0.00 | |
| 3140F5SY0 | | USAA FEDERAL SAVINGS BANK | 132 | \$21,444,660.58 | 100% | 1 | \$165,774.55 | NA |
| Total | | | 132 | \$21,444,660.58 | 100% | 1 | \$165,774.55 | |
| 3140F5SZ7 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,425,469.70 | 100% | 1 | \$334,697.02 | NA |
| Total | | | 32 | \$6,425,469.70 | 100% | 1 | \$334,697.02 | |
| 3140F5TC7 | | USAA FEDERAL SAVINGS BANK | 47 | \$3,154,310.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,154,310.92 | 100% | 0 | \$0.00 | |

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| 3140F5TD5 | | USAA FEDERAL SAVINGS BANK | 40 | \$3,943,247.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,943,247.65 | 100% | 0 | \$0.00 | |
| 3140F5TE3 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,394,322.41 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,394,322.41 | 100% | 0 | \$0.00 | |
| 3140F5TF0 | | USAA FEDERAL SAVINGS BANK | 60 | \$8,225,372.57 | 100% | 0 | \$0.00 | NA |
| Total | | | 60 | \$8,225,372.57 | 100% | 0 | \$0.00 | |
| 3140F5TG8 | | USAA FEDERAL SAVINGS BANK | 53 | \$8,689,380.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$8,689,380.50 | 100% | 0 | \$0.00 | |
| 3140F5TH6 | | USAA FEDERAL SAVINGS BANK | 172 | \$46,196,643.53 | 100% | 1 | \$302,552.46 | NA |
| Total | | | 172 | \$46,196,643.53 | 100% | 1 | \$302,552.46 | |
| 3140F5TJ2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,513,722.51 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,513,722.51 | 100% | 0 | \$0.00 | |
| 3140F5TK9 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,936,754.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,936,754.73 | 100% | 0 | \$0.00 | |
| 3140F5YE7 | | FIRST NATIONAL BANK OF OMAHA | 94 | \$24,356,125.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 94 | \$24,356,125.38 | 100% | 0 | \$0.00 | |
| 3140F5YF4 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,973,787.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,973,787.00 | 100% | 0 | \$0.00 | |
| 3140F5YG2 | | FIRST NATIONAL BANK OF OMAHA | 29 | \$7,044,528.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,044,528.00 | 100% | 0 | \$0.00 | |
| 3140F5YH0 | | FIRST NATIONAL BANK OF OMAHA | 40 | \$9,624,196.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,624,196.00 | 100% | 0 | \$0.00 | |
| 3140F5YJ6 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,725,551.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,725,551.10 | 100% | 0 | \$0.00 | |
| 3140F5YK3 | | FIRST NATIONAL BANK OF OMAHA | 69 | \$15,619,134.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 69 | \$15,619,134.06 | 100% | 0 | \$0.00 | |
| 3140F5YL1 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$790,386.63 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$790,386.63 | 100% | 0 | \$0.00 | |
| 3140F5YM9 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,298,588.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,298,588.00 | 100% | 0 | \$0.00 | |

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| 3140F74K2 | | LOANDEPOT.COM, LLC | 15 | \$1,061,987.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,061,987.76 | 100% | 0 | \$0.00 | |
| 3140F7A90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,241,512.82 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,241,512.82 | 100% | 0 | \$0.00 | |
| 3140F7BC2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,094,696.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,094,696.93 | 100% | 0 | \$0.00 | |
| 3140F7BE8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,463,141.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,463,141.59 | 100% | 0 | \$0.00 | |
| 3140F7T41 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$8,389,222.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,389,222.20 | 100% | 0 | \$0.00 | |
| 3140F7T90 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,119,727.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,119,727.96 | 100% | 0 | \$0.00 | |
| 3140F7TX7 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$4,659,642.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,659,642.80 | 100% | 0 | \$0.00 | |
| 3140F7UB3 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,080,800.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,080,800.79 | 100% | 0 | \$0.00 | |
| 3140F7UC1 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,524,816.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,524,816.54 | 100% | 0 | \$0.00 | |
| 3140F7UD9 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$1,914,381.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,914,381.98 | 100% | 0 | \$0.00 | |
| 3140F7UE7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,073,935.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,073,935.50 | 100% | 0 | \$0.00 | |
| 3140F7UF4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,001,308.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,001,308.96 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140F7UG2 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,016,975.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,016,975.61 | 100% | 0 | \$0.00 | |
| 3140F7UH0 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,704,126.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,704,126.39 | 100% | 0 | \$0.00 | |
| 3140F7UJ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 67 | \$9,241,759.26 | 100% | 0 | \$0.00 | NA |
| Total | | | 67 | \$9,241,759.26 | 100% | 0 | \$0.00 | |
| 3140F7UL1 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$3,739,147.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,739,147.34 | 100% | 0 | \$0.00 | |
| 3140F7UQ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,017,163.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,017,163.33 | 100% | 0 | \$0.00 | |
| 3140F7V55 | | ACADEMY MORTGAGE CORPORATION | 13 | \$3,886,997.28 | 24.53% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | \$668,626.01 | 4.22% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,667.29 | 1.56% | 0 | \$0.00 | NA |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 3 | \$624,927.19 | 3.94% | 0 | \$0.00 | NA |
| | | BAY EQUITY, LLC | 3 | \$941,233.98 | 5.94% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,745.41 | 1.03% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS, INC | 4 | \$992,846.24 | 6.27% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$588,675.39 | 3.72% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 2 | \$367,984.56 | 2.32% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$251,519.32 | 1.59% | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,570,114.16 | 9.91% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 1 | \$150,147.48 | 0.95% | 0 | \$0.00 | NA |
| | | LOANDEPOT.COM, LLC | 1 | \$298,036.30 | 1.88% | 0 | \$0.00 | NA |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$300,294.95 | 1.9% | 0 | \$0.00 | NA |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,147.47 | 0.95% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$293,722.92 | 1.85% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC | 4 | \$1,156,711.78 | 7.3% | 0 | \$0.00 | NA |
| | | RESIDENTIAL BANCORP | 1 | \$299,730.00 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | SKYLINE FINANCIAL CORP | 1 | \$378,458.80 | 2.39% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$492,086.26 | 3.11% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$372,996.88 | 2.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$420,904.31 | 2.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$943,438.06 | 5.96% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$283,725.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | 59 | \$15,842,737.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F7VK2 | ACADEMY MORTGAGE CORPORATION | 2 | \$552,138.25 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,994.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,132,587.74 | 3.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 3 | \$864,909.91 | 2.6% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 2 | \$605,385.83 | 1.82% | 0 | \$0.00 | NA |
| | BAY EQUITY, LLC | 2 | \$609,126.06 | 1.83% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC | 12 | \$3,596,507.09 | 10.8% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$493,250.55 | 1.48% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$193,635.85 | 0.58% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$226,100.00 | 0.68% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC | 1 | \$246,912.35 | 0.74% | 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$638,230.50 | 1.92% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$316,798.11 | 0.95% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION | 1 | \$222,792.63 | 0.67% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$213,105.99 | 0.64% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$1,959,550.75 | 5.89% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$212,207.23 | 0.64% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 24 | \$7,473,722.10 | 22.45% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$721,654.38 | 2.17% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$286,504.73 | 0.86% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 5 | \$1,323,505.46 | 3.98% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,332,861.30 | 4% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$849,466.06 | 2.55% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$369,989.55 | 1.11% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$371,955.18 | 1.12% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$385,422.30 | 1.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$313,058.28 | 0.94% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL, INC | 1 | \$204,967.22 | 0.62% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$368,390.58 | 1.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$377,766.98 | 1.13% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,515,745.65 | 4.55% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$1,016,298.88 | 3.05% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$215,352.89 | 0.65% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$355,759.18 | 1.07% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$752,554.75 | 2.26% | 0 | \$0.00 | NA |
| | STEARNS LENDING, LLC | 2 | \$492,170.99 | 1.48% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$717,447.58 | 2.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$433,214.13 | 1.3% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$327,138.42 | 0.98% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC | 1 | \$350,529.74 | 1.05% | 0 | \$0.00 | NA |
| Total | | 118 | \$33,292,709.17 | 100% | 0 | \$0.00 | |
| 3140F7VY2 | ACOPIA, LLC | 1 | \$143,302.30 | 12.11% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$773,449.02 | 65.38% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$266,169.00 | 22.51% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,182,920.32 | 100% | 0 | \$0.00 | |
| 3140F7VZ9 | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,151,304.96 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,151,304.96 | 100% | 0 | \$0.00 | |
| 3140F8JK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,464.89 | 0.29% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 2 | \$327,943.31 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF CANTON | 3 | \$862,641.53 | 1.53% | 0 | \$0.00 | NA |
| | BAYSTATE SAVINGS BANK | 1 | \$215,389.22 | 0.38% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 4 | \$1,099,007.38 | 1.95% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 3 | \$800,018.68 | 1.42% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK | 2 | \$548,320.08 | 0.97% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$334,178.48 | 0.59% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS | 1 | \$175,686.51 | 0.31% | 0 | \$0.00 | NA |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$246,619.70 | 0.44% | 0 | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE | 1 | \$241,550.76 | 0.43% | 0 | \$0.00 | NA |
| | CAPE COD FIVE | 6 | \$1,691,010.27 | 3% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$368,988.38 | 0.65% | 0 | \$0.00 | NA |

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|--|--------------------------------|----|----------------|-------|---|--------------|----|
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$835,200.16 | 1.48% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$441,414.00 | 0.78% | 0 | \$0.00 | NA |
| | EAST CAMBRIDGE SAVINGS BANK | 2 | \$545,440.83 | 0.97% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$213,105.99 | 0.38% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST | 2 | \$693,534.94 | 1.23% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 16 | \$4,758,695.53 | 8.43% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 3 | \$807,269.05 | 1.43% | 1 | \$246,618.19 | NA |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$564,593.98 | 1% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 1 | \$242,126.63 | 0.43% | 0 | \$0.00 | NA |
| | FLORENCE BANK | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$237,299.89 | 0.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 16 | \$4,379,029.54 | 7.76% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$259,599.69 | 0.46% | 0 | \$0.00 | NA |
| | INLAND BANK AND TRUST | 1 | \$199,698.77 | 0.35% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$303,610.00 | 0.54% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 9 | \$2,921,720.55 | 5.18% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$548,401.64 | 0.97% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | \$218,250.00 | 0.39% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$309,952.77 | 0.55% | 0 | \$0.00 | NA |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$208,705.52 | 0.37% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$554,762.83 | 0.98% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$472,699.12 | 0.84% | 0 | \$0.00 | NA |
| | MIDDLESEX SAVINGS BANK | 1 | \$241,908.67 | 0.43% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 2 | \$527,060.11 | 0.93% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 7 | \$1,947,884.80 | 3.45% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 13 | \$3,916,061.08 | 6.94% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$307,076.34 | 0.54% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$345,312.77 | 0.61% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 7 | \$2,132,747.97 | 3.78% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$381,936.50 | 0.68% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$499,608.47 | 0.89% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 8 | \$2,029,061.89 | 3.6% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 16 | \$4,225,992.16 | 7.49% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$344,734.17 | 0.61% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 16 | \$3,848,784.37 | 6.82% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$452,854.80 | 0.8% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 4 | \$1,055,524.45 | 1.87% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | SAGE BANK | 2 | \$473,420.89 | 0.84% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 12 | \$3,823,662.61 | 6.77% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$415,151.06 | 0.74% | 0 | \$0.00 | NA |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$456,590.53 | 0.81% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$246,736.71 | 0.44% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 2 | \$503,559.34 | 0.89% | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$402,886.36 | 0.71% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMP | 2 | \$615,051.51 | 1.09% | 0 | \$0.00 | NA |
| | WEBSTER BANK | 1 | \$230,860.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 206 | \$56,438,648.18 | 100% | 1 | \$246,618.19 | |
| 3140F8JL2 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$217,069.43 | 2.33% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$528,137.93 | 5.68% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 3 | \$791,658.40 | 8.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 6 | \$1,996,923.51 | 21.46% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$364,477.42 | 3.92% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$346,290.00 | 3.72% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 5 | \$1,285,411.85 | 13.82% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 1 | \$243,000.00 | 2.61% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$336,795.72 | 3.62% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 5 | \$1,427,245.73 | 15.34% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$213,462.08 | 2.29% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$500,883.18 | 5.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$838,704.06 | 9.01% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,400.00 | 2.31% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,303,459.31 | 100% | 0 | \$0.00 | |
| 3140F8JM0 | ACADEMY MORTGAGE CORPORATION | 3 | \$468,862.94 | 10.36% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$148,061.46 | 3.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$229,907.63 | 5.08% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK N.A | 1 | \$108,133.26 | 2.39% | 0 | \$0.00 | NA |
| | FLORENCE BANK | 1 | \$154,756.06 | 3.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC | 1 | \$139,779.67 | 3.09% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$158,471.34 | 3.5% | 0 | \$0.00 | NA |
| | LEE BANK | 4 | \$530,692.97 | 11.73% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$164,546.26 | 3.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MILLBURY FCU | 1 | \$134,787.54 | 2.98% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$337,914.94 | 7.47% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$156,513.91 | 3.46% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE CORP | 1 | \$167,083.12 | 3.69% | 0 | \$0.00 | NA |
| | PEOPLESBANK | 1 | \$152,475.00 | 3.37% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$278,706.38 | 6.16% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$164,706.00 | 3.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$552,694.36 | 12.21% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$74,380.17 | 1.64% | 0 | \$0.00 | NA |
| | STONEHAMBANK | 1 | \$117,550.26 | 2.6% | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$128,824.94 | 2.85% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$156,910.54 | 3.45% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,525,758.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8JN8 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$228,920.00 | 22.4% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK | 1 | \$201,449.35 | 19.71% | 0 | \$0.00 | NA |
| | MILLBURY FCU | 1 | \$202,500.00 | 19.81% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$211,000.00 | 20.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$178,313.00 | 17.44% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,022,182.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8U88 | ACNB BANK | 1 | \$128,987.63 | 0.41% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FINANCIAL INC | 1 | \$147,761.95 | 0.47% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE ,LLC | 1 | \$142,549.25 | 0.45% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A | 1 | \$147,504.48 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$261,251.74 | 0.83% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC | 1 | \$129,695.57 | 0.41% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$144,262.48 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$149,753.44 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS AND TRUST | 1 | \$134,200.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$149,763.52 | 0.47% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$396,570.12 | 1.26% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$443,795.36 | 1.41% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 3 | \$416,521.60 | 1.32% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$706,102.72 | 2.24% | 0 | \$0.00 | NA |
| | BRIDGEWATER SAVINGS BANK | 1 | \$143,222.62 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,270.79 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$131,334.70 | 0.42% | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | CHICAGO FINANCIAL SERVICES, INC | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$134,800.00 | 0.43% | 0 | \$0.00 | NA |
| | CORRESPONDENT(D. L. EVANS BANK) | 1 | \$143,470.86 | 0.45% | 0 | \$0.00 | NA |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$138,776.43 | 0.44% | 0 | \$0.00 | NA |
| | COUNTYBANK, A CORPORATION | 1 | \$127,798.55 | 0.4% | 0 | \$0.00 | NA |
| | CYPRESS BANK | 1 | \$142,040.94 | 0.45% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$128,526.81 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 2 | \$272,573.89 | 0.86% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$391,886.96 | 1.24% | 0 | \$0.00 | NA |
| | F & M BANK | 3 | \$420,555.76 | 1.33% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 1 | \$148,355.08 | 0.47% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$126,305.24 | 0.4% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 5 | \$669,617.87 | 2.12% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$267,173.60 | 0.85% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$149,758.74 | 0.47% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$132,191.63 | 0.42% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$149,527.17 | 0.47% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$132,890.00 | 0.42% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,388.14 | 0.44% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,596.52 | 0.4% | 0 | \$0.00 | NA |
| | GRAND VALLEY BANK | 1 | \$138,900.00 | 0.44% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$143,347.29 | 0.45% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$149,658.89 | 0.47% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$131,842.19 | 0.42% | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 1 | \$129,600.00 | 0.41% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A | 2 | \$251,853.45 | 0.8% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$145,121.25 | 0.46% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK | 1 | \$144,522.67 | 0.46% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$139,185.76 | 0.44% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$134,687.32 | 0.43% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$139,769.88 | 0.44% | 0 | \$0.00 | NA |
| | MILLENNIUM BANK, AN ILLINOIS CORPOR | 1 | \$131,792.26 | 0.42% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$143,769.53 | 0.46% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTEMENT CORPOR | 1 | \$137,383.44 | 0.44% | 0 | \$0.00 | NA |
| | | 6 | \$825,437.25 | 2.62% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORA | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL&INVESTMENT CORPORATI | 1 | \$126,923.25 | 0.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$147,891.88 | 0.47% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$149,364.56 | 0.47% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$131,368.36 | 0.42% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,769.05 | 0.47% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$149,359.37 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,914.23 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$142,270.79 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$142,405.00 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$140,274.01 | 0.44% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$136,564.01 | 0.43% | 0 | \$0.00 | NA |
| | STARION FINANCIAL, A CORPORATION | 1 | \$126,142.32 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 2 | \$275,350.90 | 0.87% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 4 | \$583,344.95 | 1.85% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 119 | \$16,367,730.99 | 51.86% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$133,988.80 | 0.42% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 3 | \$427,109.94 | 1.35% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$143,565.54 | 0.45% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$416,432.29 | 1.32% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$131,792.26 | 0.42% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$134,323.58 | 0.43% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$264,783.03 | 0.86% | 0 | \$0.00 | NA |
| Total | | 229 | \$31,560,022.45 | 100% | 0 | \$0.00 | |
| 3140F8U96 | ACNB BANK | 3 | \$563,865.72 | 1.28% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE, LLC | 1 | \$177,725.94 | 0.4% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$176,619.64 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,722.86 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$175,235.67 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 2 | \$373,428.61 | 0.85% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE LLC | 1 | \$190,789.27 | 0.43% | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,723.01 | 0.4% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$748,450.88 | 1.7% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 1 | \$193,500.00 | 0.44% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$179,285.49 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$199,671.26 | 0.45% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$185,501.15 | 0.42% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$189,000.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$566,100.39 | 1.29% | 0 | \$0.00 | NA |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | \$190,705.33 | 0.43% | 0 | \$0.00 | NA |
| | COUNTYBANK | 5 | \$919,335.05 | 2.09% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 1 | \$175,729.02 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 4 | \$758,430.19 | 1.72% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$178,724.40 | 0.41% | 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$199,678.31 | 0.45% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$199,671.26 | 0.45% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE | 1 | \$197,188.64 | 0.45% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$199,605.37 | 0.45% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 3 | \$568,022.88 | 1.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$179,716.22 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$180,047.36 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,810.39 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MADISON VALLEY BANK | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST NBC BANK, A CORPORATION | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 | NA |
| | FIRST PARTNERS BANK | 1 | \$199,383.21 | 0.45% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 2 | \$382,092.07 | 0.87% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 1 | \$199,692.07 | 0.45% | 0 | \$0.00 | NA |
| | FORTUNE BANK | 1 | \$179,716.22 | 0.41% | 0 | \$0.00 | NA |
| | FRIST AMERICAN BANK | 1 | \$199,343.85 | 0.45% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$189,687.69 | 0.43% | 0 | \$0.00 | NA |
| | GLACIER BANK(FIRST STATE BANK) | 1 | \$178,712.09 | 0.41% | 0 | \$0.00 | NA |
| | GREAT AMERICAN BANK | 1 | \$193,481.44 | 0.44% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 3 | \$574,579.01 | 1.31% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$199,186.04 | 0.45% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY | 1 | \$195,904.50 | 0.45% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$183,200.00 | 0.42% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$181,713.07 | 0.41% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$177,913.37 | 0.4% | 0 | \$0.00 | NA |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|----|
| | INLAND NORTHWEST BANK | 1 | \$191,704.38 | 0.44% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$182,699.19 | 0.42% | 0 | \$0.00 | NA |
| | INTRUST BANK | 2 | \$380,129.77 | 0.86% | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 3 | \$545,187.57 | 1.24% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$196,178.58 | 0.45% | 0 | \$0.00 | NA |
| | IVY MORTGAGE, INC | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$362,426.45 | 0.82% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$189,700.99 | 0.43% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$375,601.69 | 0.85% | 0 | \$0.00 | NA |
| | MEMBER 1ST FEDERAL CREDIT UNION | 1 | \$175,461.11 | 0.4% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$186,901.04 | 0.43% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$373,310.53 | 0.85% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$175,746.42 | 0.4% | 0 | \$0.00 | NA |
| | PHH HOME LOANS | 1 | \$195,717.60 | 0.45% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$189,295.04 | 0.43% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$184,509.17 | 0.42% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$182,699.19 | 0.42% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$199,692.07 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$570,754.12 | 1.3% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$193,188.76 | 0.44% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$198,850.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$184,653.24 | 0.42% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 2 | \$381,885.76 | 0.87% | 0 | \$0.00 | NA |
| | SUNSET BANK AND SAVINGS | 1 | \$189,687.69 | 0.43% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 117 | \$21,903,867.06 | 49.81% | 0 | \$0.00 | NA |
| | THE FIRST AMERICAN BANK & TRUST CO | 1 | \$188,689.33 | 0.43% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY,LLC | 1 | \$181,719.78 | 0.41% | 0 | \$0.00 | NA |
| | TOWNE BANK MOTTGAGE | 1 | \$199,183.81 | 0.45% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$179,420.15 | 0.41% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$177,074.83 | 0.4% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$181,554.93 | 0.41% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INC | 1 | \$199,685.24 | 0.45% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$195,291.63 | 0.44% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | VALLEY BANK OF HELENA | 1 | \$188,758.93 | 0.43% | 0 | \$0.00 | NA |
| | WHITNEY BANK DBA HONCOCK BANK | 1 | \$187,689.83 | 0.43% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 2 | \$389,358.95 | 0.89% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$391,382.69 | 0.93% | 0 | \$0.00 | NA |
| Total | | 234 | \$43,976,287.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8VA2 | ACNB BANK | 4 | \$647,217.58 | 1.92% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$154,756.06 | 0.46% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$163,730.43 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$151,755.51 | 0.45% | 0 | \$0.00 | NA |
| | APPROVED FUNDING CORP | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$164,640.49 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF LEES SUMMIT | 1 | \$160,735.36 | 0.48% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$152,759.21 | 0.45% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,085.64 | 0.49% | 0 | \$0.00 | NA |
| | BANKVISTA | 1 | \$158,394.81 | 0.47% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$164,500.00 | 0.49% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, INC | 1 | \$160,771.59 | 0.48% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,633.84 | 0.47% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$158,400.32 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$155,754.49 | 0.46% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$629,130.63 | 1.86% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 2 | \$305,890.00 | 0.91% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$171,723.34 | 0.51% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$164,096.95 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$328,377.04 | 0.97% | 0 | \$0.00 | NA |
| | CORRESPONDENT(ARMSTRONG BANK) | 1 | \$167,458.80 | 0.5% | 0 | \$0.00 | NA |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 | NA |
| | COUNTYBANK | 2 | \$304,801.73 | 0.9% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$155,765.04 | 0.46% | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$157,751.34 | 0.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL , INC | 1 | \$159,600.00 | 0.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 7 | \$1,134,505.50 | 3.36% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$328,964.56 | 0.97% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL.INC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|
| FARMERS AND MERCHANTS BANK | 1 | \$163,500.00 | 0.48% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$166,725.50 | 0.49% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$484,125.47 | 1.43% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$154,955.75 | 0.46% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$157,745.87 | 0.47% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$166,337.81 | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$163,530.75 | 0.48% | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 1 | \$171,750.22 | 0.51% | 0 | \$0.00 | NA |
| GLACIER BANK | 2 | \$310,578.70 | 0.92% | 0 | \$0.00 | NA |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$158,394.81 | 0.47% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 1 | \$164,000.00 | 0.49% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 2 | \$338,466.48 | 1% | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 2 | \$328,270.57 | 0.97% | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$163,747.50 | 0.48% | 0 | \$0.00 | NA |
| INTRSUT BANK | 1 | \$174,724.59 | 0.52% | 0 | \$0.00 | NA |
| INTRSUT BANK N.A | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$170,724.96 | 0.51% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 2 | \$305,824.62 | 0.91% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC | 1 | \$167,469.51 | 0.5% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$151,760.78 | 0.45% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$323,467.44 | 0.96% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$152,559.10 | 0.45% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE | 1 | \$162,973.28 | 0.48% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$331,232.45 | 0.98% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$157,351.98 | 0.47% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$169,327.20 | 0.5% | 0 | \$0.00 | NA |
| PHH HOME LOANS LLC | 1 | \$155,759.81 | 0.46% | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING | 1 | \$151,760.78 | 0.45% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING | 1 | \$171,729.31 | 0.51% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$150,961.63 | 0.45% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP INC | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC | 1 | \$174,712.35 | 0.52% | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$169,738.25 | 0.5% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$163,747.50 | 0.48% | 0 | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC | 1 | \$153,895.20 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | RIVER BANK & TRUST | 1 | \$153,158.59 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$165,418.80 | 0.49% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$159,753.65 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$158,399.89 | 0.47% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 2 | \$340,695.00 | 1.01% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$494,074.66 | 1.46% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 96 | \$15,636,833.39 | 46.3% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$152,764.43 | 0.45% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$171,729.31 | 0.51% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$163,736.21 | 0.48% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$157,257.50 | 0.47% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$164,140.82 | 0.49% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$166,931.07 | 0.49% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$173,289.96 | 0.51% | 0 | \$0.00 | NA |
| | TOWNE BANK MORTGAGE | 1 | \$154,761.35 | 0.46% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$326,527.82 | 0.97% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$173,900.77 | 0.51% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$157,740.29 | 0.47% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$160,603.17 | 0.44% | 0 | \$0.00 | NA |
| Total | | 208 | \$33,775,167.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8VB0 | ACNB BANK | 1 | \$124,794.53 | 0.86% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$114,645.34 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,670.08 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$116,366.58 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$122,061.78 | 0.84% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 2 | \$243,227.20 | 1.68% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,215.99 | 0.79% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,802.75 | 0.83% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$123,313.99 | 0.85% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$110,917.22 | 0.77% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$118,832.39 | 0.82% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$115,717.60 | 0.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 2 | \$238,711.15 | 1.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 10 | \$1,178,434.54 | 8.16% | 0 | \$0.00 | NA |
| | EVERTT FINANCIAL, INC | 1 | \$115,817.44 | 0.8% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$115,613.42 | 0.8% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$114,815.03 | 0.79% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$123,800.55 | 0.86% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$113,217.60 | 0.78% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,811.81 | 0.81% | 0 | \$0.00 | NA |
| | FRIST AMERICAN BANK | 1 | \$114,810.97 | 0.79% | 0 | \$0.00 | NA |
| | GREAT AMERICAN BANK | 1 | \$123,862.07 | 0.86% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$119,806.98 | 0.83% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$115,838.32 | 0.8% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 2 | \$243,116.59 | 1.68% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$113,850.00 | 0.79% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$117,628.06 | 0.81% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$121,623.75 | 0.84% | 0 | \$0.00 | NA |
| | NORTH DALLAS BANK AND TRUST | 1 | \$122,602.16 | 0.85% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$474,047.79 | 3.28% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC | 1 | \$114,772.68 | 0.79% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL, LLC | 1 | \$117,500.00 | 0.81% | 0 | \$0.00 | NA |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$116,557.27 | 0.81% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$115,010.64 | 0.8% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$114,128.55 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHFIRST BANK | 1 | \$115,721.55 | 0.8% | 0 | \$0.00 | NA |
| | STATE SAVING BANK | 1 | \$123,800.55 | 0.86% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,811.74 | 0.86% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 60 | \$7,097,362.72 | 49.12% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$248,521.68 | 1.72% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$117,628.06 | 0.81% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP | 1 | \$124,312.48 | 0.86% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$119,700.00 | 0.83% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK | 1 | \$121,100.00 | 0.84% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$116,616.19 | 0.84% | 0 | \$0.00 | NA |
| Total | | 122 | \$14,448,017.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8VC8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,921.18 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPA | 1 | \$56,890.32 | 0.76% | 0 | \$0.00 | NA |
| | CB&T MORTGAGE | 1 | \$69,779.36 | 0.93% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$59,905.57 | 0.8% | 0 | \$0.00 | NA |
| | COMMERCIAL NATIONAL BANK | 1 | \$71,889.14 | 0.95% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$69,887.41 | 0.93% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 5 | \$370,805.16 | 4.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 4 | \$297,763.45 | 3.95% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$36,000.00 | 0.48% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| | FARMERS STATE BANK | 1 | \$79,876.83 | 1.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$38,800.00 | 0.52% | 0 | \$0.00 | NA |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$59,802.49 | 0.79% | 0 | \$0.00 | NA |
| | GLACIER BANK | 1 | \$77,965.00 | 1.04% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$85,000.00 | 1.13% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$63,901.46 | 0.85% | 0 | \$0.00 | NA |
| | HARBOUR COMMUNITY BANK | 1 | \$76,881.44 | 1.02% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$83,071.90 | 1.1% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$79,369.32 | 1.05% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK | 1 | \$74,879.37 | 0.99% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$116,745.24 | 1.55% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$136,789.06 | 1.82% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 2 | \$138,449.50 | 1.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$134,688.68 | 1.79% | 0 | \$0.00 | NA |
| | POINEER BANK | 1 | \$77,879.90 | 1.03% | 0 | \$0.00 | NA |
| | PRINCETON FINANCIAL , LLC. A LICENC | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,671.65 | 1.06% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$80,298.43 | 1.07% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SOUTHPOINT BANK | 1 | \$59,905.57 | 0.8% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP LLC | 1 | \$84,737.87 | 1.13% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.69% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$130,231.22 | 1.73% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 56 | \$3,875,580.76 | 51.47% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$70,688.58 | 0.94% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$164,161.72 | 2.18% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$151,051.04 | 2.01% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$79,871.32 | 1.06% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$82,666.82 | 1.08% | 0 | \$0.00 | NA |
| Total | | 108 | \$7,529,806.76 | 100% | 0 | \$0.00 | |
| 3140F8VD6 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$99,839.15 | 0.8% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$93,895.41 | 0.76% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERALEEDIT UNION | 1 | \$85,359.46 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$94,351.28 | 0.76% | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,974.26 | 0.72% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,056.47 | 0.73% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE. LLC | 1 | \$92,347.95 | 0.74% | 0 | \$0.00 | NA |
| | BAY BANK FSB A MARYLAND CORP | 1 | \$97,696.01 | 0.79% | 0 | \$0.00 | NA |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$105,829.51 | 0.85% | 0 | \$0.00 | NA |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$99,839.15 | 0.8% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$104,838.34 | 0.84% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$194,596.42 | 1.57% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$102,961.23 | 0.83% | 0 | \$0.00 | NA |
| | CORRESPONDENT(BANKERS BANK) | 1 | \$94,700.55 | 0.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL , INC | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 7 | \$733,390.61 | 5.91% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$203,186.68 | 1.64% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE | 1 | \$100,841.04 | 0.81% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$109,078.07 | 0.88% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$87,362.30 | 0.7% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$95,848.92 | 0.77% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$95,349.70 | 0.77% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$98,800.00 | 0.8% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION COMP | 1 | \$101,097.51 | 0.81% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$88,439.60 | 0.71% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$92,850.41 | 0.75% | 0 | \$0.00 | NA |
| | INTRUST BANK , N. A | 1 | \$102,007.66 | 0.82% | 0 | \$0.00 | NA |
| | INTRUST BANK, N A | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A | 1 | \$104,827.40 | 0.84% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$299,196.56 | 2.41% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$99,839.15 | 0.8% | 0 | \$0.00 | NA |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$287,005.01 | 2.31% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPO | 1 | \$100,648.18 | 0.81% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$405,438.40 | 3.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$210,287.25 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | NSB BANK | 1 | \$85,270.59 | 0.69% | 0 | \$0.00 | NA |
| | PHH HOME LOANS,LLC | 1 | \$90,856.79 | 0.73% | 0 | \$0.00 | NA |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$94,000.00 | 0.76% | 0 | \$0.00 | NA |
| | RIVER BANK & TRUST | 1 | \$90,074.13 | 0.73% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$93,895.41 | 0.76% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK | 1 | \$106,332.40 | 0.86% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,852.06 | 0.72% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,691,534.30 | 45.86% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$109,645.64 | 0.88% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY | 1 | \$106,780.34 | 0.86% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$99,846.03 | 0.8% | 0 | \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$91,855.21 | 0.74% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,350.00 | 0.86% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$104,039.56 | 0.89% | 0 | \$0.00 | NA |
| Total | | 126 | \$12,410,804.16 | 100% | 0 | \$0.00 | |
| 3140F8VE4 | AMERICAN SECURITY MORTGAGE CORP | 2 | \$137,179.99 | 2.1% | 0 | \$0.00 | NA |
| | BANK NEWPORT | 1 | \$77,779.82 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$83,666.56 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$83,873.48 | 1.28% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$73,806.66 | 1.13% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$163,476.01 | 2.5% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$59,909.63 | 0.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 5 | \$381,337.01 | 5.84% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$69,644.95 | 1.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 3 | \$170,085.73 | 2.6% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$74,887.04 | 1.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL,INC | 1 | \$79,884.74 | 1.22% | 0 | \$0.00 | NA |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$58,415.56 | 0.89% | 0 | \$0.00 | NA |
| | FARMINGTON MORTGAGE | 1 | \$62,028.47 | 0.95% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$71,796.22 | 1.1% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$46,729.51 | 0.72% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$60,910.14 | 0.93% | 0 | \$0.00 | NA |
| | FIRST HOPE BANK NA | 1 | \$74,891.94 | 1.15% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$54,920.75 | 0.84% | 0 | \$0.00 | NA |
| | FM HOME LOANS ,LLC | 1 | \$74,891.94 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FORTUNE BANK | 1 | \$67,402.57 | 1.03% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC | 2 | \$137,045.51 | 2.1% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 2 | \$149,778.98 | 2.29% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$58,415.71 | 0.89% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$55,917.50 | 0.86% | 0 | \$0.00 | NA |
| | INTRUST BANK N.A | 1 | \$58,913.08 | 0.9% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$78,281.92 | 1.2% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$49,926.34 | 0.76% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$205,692.50 | 3.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$130,603.00 | 2% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$55,122.22 | 0.84% | 0 | \$0.00 | NA |
| | PHH HOMES LOANS, LLC | 1 | \$79,758.64 | 1.22% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$62,137.33 | 0.95% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$75,775.72 | 1.16% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$63,907.78 | 0.98% | 0 | \$0.00 | NA |
| | PULASKI BANK, NA | 1 | \$52,375.10 | 0.8% | 0 | \$0.00 | NA |
| | QUENBOROUGH NATIONAL BANK | 1 | \$50,926.52 | 0.78% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$79,810.25 | 1.22% | 0 | \$0.00 | NA |
| | RIVER BANK & TRUST | 1 | \$61,107.82 | 0.94% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK, NA | 1 | \$71,792.17 | 1.1% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$72,894.82 | 1.12% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 37 | \$2,434,357.28 | 37.25% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$74,889.51 | 1.15% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 4 | \$294,069.30 | 4.5% | 0 | \$0.00 | NA |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$53,666.24 | 0.8% | 0 | \$0.00 | NA |
| Total | | 97 | \$6,534,683.96 | 100% | 0 | \$0.00 | |
| 3140F8VF1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$99,859.10 | 2.14% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$109,564.35 | 2.35% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$90,466.53 | 1.94% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY , LLC | 1 | \$96,030.00 | 2.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL | 1 | \$90,269.75 | 1.94% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$97,855.63 | 2.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$109,845.02 | 2.36% | 0 | \$0.00 | NA |
| | F AND M BANK | 1 | \$93,388.24 | 2.01% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$96,610.60 | 2.07% | 0 | \$0.00 | NA |
| | FM HOME LOANS ,LLC | 1 | \$90,021.54 | 1.93% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,855.91 | 2.14% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$86,906.00 | 1.87% | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NOAV FINANCIAL & DEVELOPMENT CORPOR | 1 | \$105,597.63 | 2.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$418,030.15 | 8.98% | 0 | \$0.00 | NA |
| | OVM FINANCIAL INC | 1 | \$105,451.21 | 2.26% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$88,800.00 | 1.91% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,354.17 | 2.22% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,094,550.76 | 44.98% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 2 | \$192,469.52 | 4.13% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$190,570.81 | 4.09% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$197,394.91 | 4.25% | 0 | \$0.00 | NA |
| Total | | 47 | \$4,656,891.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8VG9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$119,827.10 | 4.6% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$110,840.07 | 4.25% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,325.99 | 4.73% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$115,500.00 | 4.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$115,664.58 | 4.44% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$117,833.74 | 4.52% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$119,826.79 | 4.6% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,545,075.50 | 59.26% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$119,491.02 | 4.57% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,607,384.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8VH7 | COMMERCE STATE BANK | 2 | \$276,106.07 | 7.58% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$145,000.00 | 3.98% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$148,196.17 | 4.07% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,811.26 | 3.59% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$147,372.25 | 4.04% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$149,783.88 | 4.11% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$148,785.32 | 4.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$138,200.59 | 3.79% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$146,039.28 | 4.01% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,922,696.91 | 52.75% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$147,037.84 | 4.03% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$144,791.08 | 3.97% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,644,820.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F8VJ3 | | 2 | \$314,503.47 | 14.98% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | AMERICA'S CHOICE HOME LOANS LP | | | | | | |
| | | BNC NATIONAL BANK | 1 | \$159,614.79 | 7.6% | 0 | \$0.00 | NA |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$154,981.32 | 7.38% | 0 | \$0.00 | NA |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$158,900.79 | 7.57% | 0 | \$0.00 | NA |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$174,154.27 | 8.29% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$157,777.38 | 7.51% | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 6 | \$980,121.54 | 46.67% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,100,053.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F8VK0 | | ALCOVA MORTGAGE LLC | 1 | \$177,464.17 | 13.49% | 0 | \$0.00 | NA |
| | | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$188,466.48 | 14.33% | 0 | \$0.00 | NA |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,718.20 | 15.18% | 0 | \$0.00 | NA |
| | | ONE BANK AND TRUST, N.A | 1 | \$196,800.00 | 14.96% | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 3 | \$552,946.38 | 42.04% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,315,395.23 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F8VL8 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$196,303.82 | 6.4% | 0 | \$0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$196,746.42 | 6.42% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL INC | 1 | \$177,363.79 | 5.78% | 0 | \$0.00 | NA |
| | | EVERETT FINANCIAL, INC | 3 | \$570,737.57 | 18.61% | 0 | \$0.00 | NA |
| | | FIRST CREDIT UNION | 1 | \$197,145.90 | 6.43% | 0 | \$0.00 | NA |
| | | HOME BANK N.A, A NATIONAL ASSOCIATI | 1 | \$199,742.55 | 6.51% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$182,517.14 | 5.95% | 0 | \$0.00 | NA |
| | | OPES ADVISORS ,LLC | 1 | \$199,736.63 | 6.51% | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 4 | \$767,696.57 | 25.04% | 0 | \$0.00 | NA |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$186,668.41 | 6.09% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$191,746.70 | 6.26% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,066,405.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F8VM6 | | BRAND MORTGAGE GROUP, LLC | 1 | \$154,201.25 | 12.34% | 0 | \$0.00 | NA |
| | | CHRISTENSEN FINANCIAL INC | 2 | \$309,248.12 | 24.74% | 0 | \$0.00 | NA |
| | | SOUTHPOINT BANK | 1 | \$152,807.50 | 12.22% | 0 | \$0.00 | NA |
| | | SOUTHWEST BANK | 1 | \$156,393.78 | 12.51% | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE, INC | 2 | \$310,415.00 | 24.83% | 0 | \$0.00 | NA |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$166,979.82 | 13.36% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,250,045.47 | 100% | 0 | \$0.00 | |

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| 3140F8VN4 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$121,895.27 | 6.91% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$237,279.95 | 13.45% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$124,000.00 | 7.03% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$112,060.23 | 6.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$110,354.49 | 6.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$119,834.67 | 6.8% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$112,648.06 | 6.39% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$356,980.83 | 20.24% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$116,684.23 | 6.62% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK,FSB | 1 | \$115,344.42 | 6.54% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$236,481.15 | 13.41% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,763,563.30 | 100% | 0 | \$0.00 | |
| 3140F8VP9 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$147,813.79 | 4.72% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$132,321.52 | 4.23% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$144,339.68 | 4.61% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$144,817.57 | 4.62% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$144,809.06 | 4.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$127,830.49 | 4.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 2 | \$277,638.86 | 8.87% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,841.47 | 4.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$126,832.76 | 4.05% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$131,826.18 | 4.21% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$138,213.57 | 4.41% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,358,529.31 | 43.39% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$130,378.08 | 4.17% | 0 | \$0.00 | NA |
| Total | | 23 | \$3,131,192.34 | 100% | 0 | \$0.00 | |
| 3140F9JW6 | BNC NATIONAL BANK - COR | 1 | \$91,053.31 | 8.58% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$90,000.00 | 8.49% | 0 | \$0.00 | NA |
| | LPMC, LLC - COR | 1 | \$96,000.00 | 9.05% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$304,833.71 | 28.74% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | \$478,796.03 | 45.14% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,060,683.05 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140F9JX4 | | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$82,386.34 | 7.28% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$162,260.11 | 14.33% | 0 | \$0.00 | NA |
| | | IDAHO FIRST BANK - COR | 1 | \$107,102.24 | 9.46% | 0 | \$0.00 | NA |
| | | JRDB, INC - COR | 1 | \$97,850.00 | 8.64% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,500.00 | 8.26% | 0 | \$0.00 | NA |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$106,500.00 | 9.41% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$365,600.00 | 32.3% | 0 | \$0.00 | NA |
| | | ROSS MORTGAGE CORPORATION - COR | 1 | \$61,983.00 | 5.48% | 0 | \$0.00 | NA |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$54,826.05 | 4.84% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,132,007.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F9Q57 | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 11.48% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$354,050.00 | 32.52% | 0 | \$0.00 | NA |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$108,200.00 | 9.94% | 0 | \$0.00 | NA |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$123,000.00 | 11.3% | 0 | \$0.00 | NA |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$99,855.91 | 9.17% | 0 | \$0.00 | NA |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$115,500.00 | 10.61% | 0 | \$0.00 | NA |
| | | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$92,542.95 | 8.5% | 0 | \$0.00 | NA |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,712.05 | 6.48% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,088,860.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140F9QP3 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 10.27% | 0 | \$0.00 | NA |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$119,491.02 | 10.23% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$353,191.50 | 30.24% | 0 | \$0.00 | NA |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$110,840.07 | 9.49% | 0 | \$0.00 | NA |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$119,653.00 | 10.24% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$112,341.49 | 9.62% | 0 | \$0.00 | NA |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$117,500.00 | 10.06% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 9.85% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,168,017.08 | 100% | 0 | \$0.00 | |
| 3140F9QQ1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,745.41 | 16.72% | 0 | \$0.00 | NA |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$198,985.41 | 17.62% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,159.45 | 16.49% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$179,762.54 | 15.92% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$195,741.90 | 17.34% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY | 1 | \$179,751.50 | 15.91% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,129,146.21 | 100% | 0 | \$0.00 | |
| 3140F9QR9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN | 1 | \$378,127.44 | 22.16% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$738,600.00 | 43.28% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$360,000.00 | 21.1% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$229,800.00 | 13.46% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,706,527.44 | 100% | 0 | \$0.00 | |
| 3140F9QS7 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$290,000.00 | 6.12% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$374,698.00 | 7.9% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$362,000.00 | 7.63% | 0 | \$0.00 | NA |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # | 1 | \$409,872.82 | 8.64% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | 01840963 | | | | | | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 7.17% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$913,099.93 | 19.25% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 8.78% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$407,265.79 | 8.59% | 0 | \$0.00 | NA |
| | PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK | 1 | \$416,357.96 | 8.78% | 0 | \$0.00 | NA |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$57,000.00 | 1.2% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 8.78% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$339,432.91 | 7.16% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,742,295.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F9QT5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,200.00 | 41.78% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 58.22% | 0 | \$0.00 | NA |
| Total | | 2 | \$716,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140F9QY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$371,437.30 | 6.2% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$324,661.70 | 5.42% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$266,356.41 | 4.45% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$585,079.07 | 9.77% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.46% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$204,639.05 | 3.42% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,433,609.18 | 23.94% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$286,793.41 | 4.79% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$454,918.40 | 7.6% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$242,000.00 | 4.04% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.51% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$192,492.03 | 3.21% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$261,750.00 | 4.37% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$267,895.70 | 4.47% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,915.48 | 4.19% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.82% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,989,547.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FA4Y5 | AMERICAS CHOICE HOME LOANS, LP | 1 | \$132,820.85 | 7.93% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$196,575.88 | 11.74% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 3 | \$341,935.82 | 20.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$108,357.12 | 6.47% | 0 | \$0.00 | NA |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$262,000.00 | 15.64% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$209,094.45 | 12.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,856.18 | 8.89% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$275,042.75 | 16.42% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,674,683.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FAH21 | ACADEMY MORTGAGE CORPORATION | 7 | \$907,189.51 | 27.74% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 3 | \$360,295.46 | 11.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,215.00 | 3.25% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,351.87 | 3.92% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$565,359.59 | 17.29% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$102,267.15 | 3.13% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,340.00 | 7.96% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,773.61 | 4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SWBC MORTGAGE | 1 | \$143,366.63 | 4.38% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$125,833.28 | 3.85% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$440,326.35 | 13.46% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,270,318.45 | 100% | 0 | \$0.00 | |
| 3140FAQK1 | NEW YORK COMMUNITY BANK | 154 | \$45,828,140.69 | 100% | 0 | \$0.00 | NA |
| Total | | 154 | \$45,828,140.69 | 100% | 0 | \$0.00 | |
| 3140FAQL9 | NEW YORK COMMUNITY BANK | 115 | \$31,801,035.27 | 100% | 0 | \$0.00 | NA |
| Total | | 115 | \$31,801,035.27 | 100% | 0 | \$0.00 | |
| 3140FAQM7 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$2,004,061.25 | 3.64% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE LLC | 1 | \$235,138.38 | 0.43% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$177,996.37 | 0.32% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$238,921.31 | 0.43% | 0 | \$0.00 | NA |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$459,152.63 | 0.83% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 6 | \$1,907,772.58 | 3.47% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$260,700.00 | 0.47% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 2 | \$535,923.54 | 0.97% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 2 | \$550,716.25 | 1% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 4 | \$993,370.91 | 1.81% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 6 | \$1,434,713.75 | 2.61% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$538,000.00 | 0.98% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 2 | \$719,266.30 | 1.31% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$420,620.18 | 0.76% | 0 | \$0.00 | NA |
| | LENDIA, INC | 2 | \$492,909.09 | 0.9% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$288,585.05 | 0.52% | 0 | \$0.00 | NA |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 1 | \$343,304.96 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 2 | \$441,500.00 | 0.8% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$412,167.39 | 0.75% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 109 | \$30,187,373.13 | 54.89% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$358,397.99 | 0.65% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 2 | \$614,579.73 | 1.12% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$93,079.75 | 0.17% | 0 | \$0.00 | NA |
| | | 9 | \$3,195,873.46 | 5.81% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SAMMAMISH MORTGAGE COMPANY | | | | | | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$415,144.34 | 0.75% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 3 | \$420,285.88 | 0.76% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 3 | \$1,586,860.84 | 2.89% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 3 | \$882,500.00 | 1.6% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 2 | \$388,610.00 | 0.71% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING LLC | 3 | \$1,008,769.60 | 1.83% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 2 | \$505,627.17 | 0.92% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 2 | \$468,123.91 | 0.85% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,006,829.64 | 1.87% | 0 | \$0.00 | NA |
| Total | | 196 | \$54,995,875.38 | 100% | 0 | \$0.00 | |
| 3140FAQN5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$468,405.59 | 0.8% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$760,051.95 | 1.29% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 5 | \$1,733,899.71 | 2.95% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AFI FINANCIAL, INC | 1 | \$383,670.23 | 0.65% | 0 | \$0.00 | NA |
| | AMC, INC | 1 | \$522,000.00 | 0.89% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 1 | \$381,653.41 | 0.65% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$159,803.57 | 0.27% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 2 | \$601,453.57 | 1.02% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$352,865.00 | 0.6% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 2 | \$495,277.10 | 0.84% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 3 | \$529,223.05 | 0.9% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP INC | 1 | \$436,275.50 | 0.74% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 10 | \$2,738,980.64 | 4.66% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 3 | \$729,599.95 | 1.24% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$404,827.80 | 0.69% | 0 | \$0.00 | NA |
| | INSC, INC | 1 | \$236,000.00 | 0.4% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 2 | \$575,000.00 | 0.98% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$715,400.00 | 1.22% | 0 | \$0.00 | NA |
| | LENDIA, INC | 3 | \$975,526.46 | 1.66% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$330,691.03 | 0.56% | 0 | \$0.00 | NA |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$314,100.00 | 0.53% | 0 | \$0.00 | NA |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$395,376.78 | 0.67% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$336,800.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 3 | \$813,229.80 | 1.38% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$206,574.39 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$351,000.00 | 0.6% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 108 | \$33,860,886.17 | 57.58% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$416,343.73 | 0.71% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$345,842.83 | 0.59% | 0 | \$0.00 | NA |
| | PONY EXPRESS BANK | 1 | \$416,343.73 | 0.71% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING, LLC | 2 | \$691,719.66 | 1.18% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$397,240.84 | 0.68% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,237,343.61 | 3.8% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$576,798.75 | 0.98% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 2 | \$1,066,995.26 | 1.81% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$367,433.40 | 0.62% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$981,363.68 | 1.67% | 0 | \$0.00 | NA |
| Total | | 189 | \$58,806,997.19 | 100% | 0 | \$0.00 | |
| 3140FAQP0 | ADVENTAS, INC | 1 | \$145,765.17 | 3.44% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC | 1 | \$130,419.43 | 3.08% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 4 | \$566,141.04 | 13.38% | 0 | \$0.00 | NA |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$249,816.25 | 5.9% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$236,769.23 | 5.59% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 15 | \$1,981,452.28 | 46.81% | 0 | \$0.00 | NA |
| | NP, INC | 1 | \$129,795.41 | 3.07% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$289,774.08 | 6.85% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$150,000.00 | 3.54% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$120,210.52 | 2.84% | 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,820.59 | 2.69% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$118,750.00 | 2.81% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,232,714.00 | 100% | 0 | \$0.00 | |
| 3140FAQQ8 | NEW YORK COMMUNITY BANK | 4 | \$1,461,575.64 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,461,575.64 | 100% | 0 | \$0.00 | |
| 3140FAQR6 | NEW YORK COMMUNITY BANK | 12 | \$4,378,872.58 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$4,378,872.58 | 100% | 0 | \$0.00 | |
| 3140FAQS4 | NEW YORK COMMUNITY BANK | 5 | \$1,079,830.18 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,079,830.18 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FAQT2 | | NEW YORK COMMUNITY BANK | 8 | \$2,293,145.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,293,145.93 | 100% | 0 | \$0.00 | |
| 3140FAU91 | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,357,925.73 | 45.15% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$312,490.53 | 10.39% | 0 | \$0.00 | NA |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$353,725.59 | 11.76% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$161,234.54 | 5.36% | 0 | \$0.00 | NA |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$140,274.01 | 4.66% | 0 | \$0.00 | NA |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$152,517.72 | 5.07% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 3 | \$274,952.90 | 9.14% | 0 | \$0.00 | NA |
| | | TUCKER MORTGAGE LLC | 2 | \$254,463.81 | 8.47% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,007,584.83 | 100% | 0 | \$0.00 | |
| 3140FAV25 | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$221,672.00 | 12.23% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,026,603.00 | 56.65% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,000.00 | 16.55% | 0 | \$0.00 | NA |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 14.57% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,812,275.00 | 100% | 0 | \$0.00 | |
| 3140FAVA7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$75,000.00 | 2.85% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 25 | \$1,809,830.13 | 68.87% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$359,588.30 | 13.68% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 6 | \$383,481.56 | 14.6% | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,627,899.99 | 100% | 0 | \$0.00 | |
| 3140FAVB5 | | BAY TO BAY LENDING LLC | 1 | \$98,854.16 | 1.64% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 46 | \$4,547,420.34 | 75.31% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$385,709.77 | 6.39% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 1 | \$104,834.75 | 1.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LIMIT | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$109,074.28 | 1.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,561.88 | 1.52% | 0 | \$0.00 | NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$99,846.03 | 1.65% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 6 | \$600,584.30 | 9.94% | 0 | \$0.00 | NA |
| Total | | 61 | \$6,037,885.51 | 100% | 0 | \$0.00 | |
| 3140FAVC3 | ATTORNEYS FUNDING GROUP, INC | 1 | \$114,834.30 | 1.37% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$115,825.29 | 1.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$6,499,023.66 | 77.71% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$812,987.63 | 9.72% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$115,418.07 | 1.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,819.26 | 1.43% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$124,800.00 | 1.49% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$460,477.25 | 5.52% | 0 | \$0.00 | NA |
| Total | | 71 | \$8,363,185.46 | 100% | 0 | \$0.00 | |
| 3140FAVD1 | ATTORNEYS FUNDING GROUP, INC | 1 | \$141,781.37 | 0.79% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$129,711.17 | 0.72% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$137,352.40 | 0.76% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$131,796.76 | 0.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 96 | \$13,315,132.05 | 73.9% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 11 | \$1,461,742.70 | 8.11% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$126,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$148,194.26 | 0.82% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A | 2 | \$292,558.70 | 1.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | LIMIT | | | | | | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$144,761.66 | 0.8% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,480.55 | 0.81% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 9 | \$1,261,591.92 | 7% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$139,798.29 | 0.79% | 0 | \$0.00 | NA |
| Total | | 130 | \$18,016,901.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FAVE9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,717.28 | 1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$155,570.47 | 0.9% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,484.09 | 0.99% | 0 | \$0.00 | NA |
| | CLIFT ENTERPRISES INC | 1 | \$165,849.82 | 0.96% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$161,356.61 | 0.94% | 0 | \$0.00 | NA |
| | CTHM, LLC | 1 | \$166,008.64 | 0.96% | 0 | \$0.00 | NA |
| | DSLDMORTGAGE, LLC | 1 | \$174,636.57 | 1.01% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$166,149.37 | 0.96% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$170,742.45 | 0.99% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 61 | \$9,980,093.36 | 57.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9 | \$1,469,669.38 | 8.52% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$163,892.99 | 0.95% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$174,700.00 | 1.01% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$492,321.56 | 2.86% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$171,740.94 | 1% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,285,947.73 | 7.46% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 8 | \$1,315,906.29 | 7.63% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE LLC | 1 | \$172,800.00 | 1% | 0 | \$0.00 | NA |
| | | 1 | \$172,400.00 | 1.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| | | UNION MORTGAGE INVESTMENT GROUP CORP | | | | | | |
| Total | | | 105 | \$17,240,987.55 | 100% | 0 | \$0.00 | |
| 3140FAVF6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,800.00 | 2.97% | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORP | 1 | \$187,304.76 | 2.83% | 0 | \$0.00 | NA |
| | | CLIFT ENTERPRISES INC | 1 | \$190,123.21 | 2.87% | 0 | \$0.00 | NA |
| | | CTHM, LLC | 1 | \$197,516.79 | 2.98% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,157.13 | 2.93% | 0 | \$0.00 | NA |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$175,457.22 | 2.65% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$2,853,455.96 | 43.04% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$191,409.00 | 2.89% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$181,176.71 | 2.73% | 0 | \$0.00 | NA |
| | | MONARCH BANK | 1 | \$185,203.29 | 2.79% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$555,427.79 | 8.38% | 0 | \$0.00 | NA |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$197,000.00 | 2.97% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$194,400.00 | 2.93% | 0 | \$0.00 | NA |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$175,500.00 | 2.65% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 3 | \$579,000.00 | 8.73% | 0 | \$0.00 | NA |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,660.25 | 2.79% | 0 | \$0.00 | NA |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$190,755.00 | 2.87% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,629,347.11 | 100% | 0 | \$0.00 | |
| 3140FAVG4 | | FREEDOM MORTGAGE CORPORATION | 44 | \$13,268,006.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$13,268,006.52 | 100% | 0 | \$0.00 | |
| 3140FAVH2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$209,000.00 | 3.53% | 0 | \$0.00 | NA |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$356,155.00 | 6.02% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,357.96 | 7.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$3,061,804.00 | 51.75% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$317,000.32 | 5.36% | 0 | \$0.00 | NA |
| | NCL, LLC | 1 | \$202,208.23 | 3.42% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$383,421.64 | 6.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$254,615.94 | 4.3% | 0 | \$0.00 | NA |
| | RLM MORTGAGE LLC | 1 | \$254,629.31 | 4.3% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$461,350.00 | 7.8% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,916,542.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FAVJ8 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,878,567.88 | 87.65% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$264,745.85 | 12.35% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,143,313.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FAVK5 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$80,245.71 | 7.79% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$83,132.70 | 8.07% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | \$73,125.00 | 7.1% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP | 1 | \$65,711.37 | 6.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$513,701.32 | 49.87% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$60,000.00 | 5.82% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$71,903.01 | 6.98% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$82,276.51 | 7.99% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,030,095.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FAVL3 | CAPITAL CONCEPTS, INC | 4 | \$410,333.94 | 13.72% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,607,819.17 | 53.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,012.00 | 3.34% | 0 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 9 | \$872,743.29 | 29.18% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,990,908.40 | 100% | 0 | \$0.00 | |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FAVM1 | | CAPITAL CONCEPTS, INC | 2 | \$241,930.96 | 8.5% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$1,548,082.02 | 54.37% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$241,454.77 | 8.48% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$114,962.79 | 4.04% | 0 | \$0.00 | NA |
| | | LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE | 1 | \$111,391.66 | 3.91% | 0 | \$0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,668.75 | 4.2% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 2 | \$239,680.32 | 8.42% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 1 | \$117,944.48 | 4.14% | 0 | \$0.00 | NA |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$112,000.00 | 3.94% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,847,115.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVN9 | | FREEDOM MORTGAGE CORPORATION | 23 | \$3,167,702.93 | 85.09% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$287,611.97 | 7.73% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 2 | \$267,647.08 | 7.18% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,722,961.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVP4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,277.50 | 3.19% | 0 | \$0.00 | NA |
| | | CAPITAL CONCEPTS, INC | 1 | \$158,041.61 | 3.13% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$160,283.81 | 3.18% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 22 | \$3,582,092.83 | 70.96% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$174,015.28 | 3.45% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 5 | \$812,223.92 | 16.09% | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,047,934.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVQ2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$180,000.00 | 10.81% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,485,100.00 | 89.19% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,665,100.00 | 100% | 0 | \$0.00 | |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FAVR0 | | FRANKLIN FIRST FINANCIAL LTD | 1 | \$416,425.49 | 11.49% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,958,757.22 | 81.67% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 6.84% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,622,682.71 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVS8 | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$357,118.31 | 3.67% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 27 | \$7,248,394.83 | 74.47% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$234,975.81 | 2.41% | 0 | \$0.00 | NA |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$375,504.86 | 3.86% | 0 | \$0.00 | NA |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,533.81 | 2.67% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$397,838.66 | 4.09% | 0 | \$0.00 | NA |
| | | TCF NATIONAL BANK | 3 | \$639,740.74 | 6.57% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 1 | \$219,703.65 | 2.26% | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,732,810.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVT6 | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,296,758.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,296,758.09 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVU3 | | C & R MORTGAGE CORP | 1 | \$96,176.04 | 5.81% | 0 | \$0.00 | NA |
| | | CAPITAL CONCEPTS, INC | 1 | \$89,886.76 | 5.43% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$717,222.36 | 43.34% | 0 | \$0.00 | NA |
| | | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$104,514.72 | 6.32% | 0 | \$0.00 | NA |
| | | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,482.73 | 5.89% | 0 | \$0.00 | NA |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$138,091.56 | 8.34% | 0 | \$0.00 | NA |
| | | SUMMIT FUNDING INC | 1 | \$109,595.27 | 6.62% | 0 | \$0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | \$109,388.51 | 6.61% | 0 | \$0.00 | NA |
| | | TRN FINANCIAL LLC | 2 | \$192,652.91 | 11.64% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,655,010.86 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FAVV1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$167,501.11 | 12.04% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,065,678.34 | 76.61% | 0 | \$0.00 | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,855.77 | 11.35% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,391,035.22 | 100% | 0 | \$0.00 | |
| 3140FAVW9 | | FREEDOM MORTGAGE CORPORATION | 3 | \$701,042.15 | 62.62% | 0 | \$0.00 | NA |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$215,162.66 | 19.22% | 0 | \$0.00 | NA |
| | | TOWNEBANK MORTGAGE | 1 | \$203,374.05 | 18.16% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,119,578.86 | 100% | 0 | \$0.00 | |
| 3140FAVX7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$303,579.03 | 20.99% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$894,907.66 | 61.86% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$248,158.00 | 17.15% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,446,644.69 | 100% | 0 | \$0.00 | |
| 3140FAVY5 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,230,091.08 | 83.8% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$237,746.92 | 16.2% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,467,838.00 | 100% | 0 | \$0.00 | |
| 3140FAVZ2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,262.87 | 16.59% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$1,042,113.00 | 83.41% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,249,375.87 | 100% | 0 | \$0.00 | |
| 3140FBF88 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,155,007.45 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,155,007.45 | 100% | 0 | \$0.00 | |
| 3140FBF96 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$906,775.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$906,775.62 | 100% | 0 | \$0.00 | |
| 3140FBGA2 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,227,888.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,227,888.59 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FBML1 | | CALIBER HOME LOANS INC | 1 | \$106,534.81 | 10.13% | 0 | \$0.00 | NA |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 5 | \$414,610.21 | 39.41% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK | 1 | \$71,713.91 | 6.82% | 0 | \$0.00 | NA |
| | | MID PENN BANK | 1 | \$134,610.07 | 12.8% | 0 | \$0.00 | NA |
| | | VICTORIAN FINANCE, LLC | 1 | \$30,354.21 | 2.89% | 0 | \$0.00 | NA |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$127,012.61 | 12.07% | 0 | \$0.00 | NA |
| | | WELCOME HOME FINANCE, LP | 2 | \$167,172.09 | 15.88% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,052,007.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBMM9 | | HONESDALE NATIONAL BANK | 1 | \$95,864.74 | 8.55% | 0 | \$0.00 | NA |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$158,927.21 | 14.17% | 0 | \$0.00 | NA |
| | | KISH BANK | 2 | \$152,356.03 | 13.58% | 0 | \$0.00 | NA |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$89,205.00 | 7.95% | 0 | \$0.00 | NA |
| | | MID PENN BANK | 1 | \$91,970.23 | 8.2% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA | 5 | \$437,372.46 | 38.99% | 0 | \$0.00 | NA |
| | | ORRSTOWN BANK | 1 | \$96,000.00 | 8.56% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,121,695.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBMN7 | | CALIBER HOME LOANS INC | 1 | \$144,010.11 | 9.97% | 0 | \$0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$130,773.61 | 9.06% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE INC | 1 | \$126,704.61 | 8.77% | 0 | \$0.00 | NA |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$369,443.81 | 25.58% | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA | 3 | \$392,869.51 | 27.21% | 0 | \$0.00 | NA |
| | | ORRSTOWN BANK | 1 | \$130,668.63 | 9.05% | 0 | \$0.00 | NA |
| | | S AND T BANK | 1 | \$149,625.00 | 10.36% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,444,095.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBMP2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,255.05 | 7.26% | 0 | \$0.00 | NA |
| | | FIRST COMMONWEALTH BANK | 1 | \$69,754.13 | 5.94% | 0 | \$0.00 | NA |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,604.48 | 11.12% | 0 | \$0.00 | NA |
| | | MERIDIAN BANK | 1 | \$72,541.58 | 6.18% | 0 | \$0.00 | NA |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$138,535.48 | 11.8% | 0 | \$0.00 | NA |
| | | PROSPECT MORTGAGE, LLC | 1 | \$191,547.86 | 16.31% | 0 | \$0.00 | NA |
| | | SOMERSET TRUST COMPANY | 1 | \$119,831.47 | 10.21% | 0 | \$0.00 | NA |
| | | UNIVEST BANK AND TRUST CO | 2 | \$366,046.15 | 31.18% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,174,116.20 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBMQ0 | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$181,350.00 | 12.52% | 0 | \$0.00 | NA |

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| | HUNTINGDON VALLEY BANK | 1 | \$171,700.25 | 11.85% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$176,242.31 | 12.17% | 0 | \$0.00 | NA |
| | NBT BANK NA | 1 | \$199,705.36 | 13.79% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$154,982.18 | 10.7% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$194,000.00 | 13.39% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,556.87 | 13.78% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 11.8% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,448,536.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBMR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 8.19% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 2 | \$424,438.24 | 14.49% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$278,431.86 | 9.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$338,530.00 | 11.56% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$232,471.99 | 7.94% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$217,000.00 | 7.41% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$752,121.11 | 25.68% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A | 1 | \$244,746.85 | 8.36% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$201,426.83 | 6.86% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,929,166.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBU24 | MB FINANCIAL BANK | 10 | \$3,166,342.33 | 80.76% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 2 | \$754,546.06 | 19.24% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,920,888.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBU32 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$321,546.31 | 3.44% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$322,500.00 | 3.45% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$416,412.45 | 4.46% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNITY BANK | 1 | \$231,000.00 | 2.47% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$314,566.02 | 3.37% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 19 | \$6,488,456.95 | 69.48% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$343,764.95 | 3.68% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 1 | \$255,486.00 | 2.74% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$227,678.75 | 2.44% | 0 | \$0.00 | NA |
| Total | | 28 | \$9,338,411.43 | 100% | 0 | \$0.00 | |
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| 3140FBU40 | | MB FINANCIAL BANK | 18 | \$5,514,917.31 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,514,917.31 | 100% | 0 | \$0.00 | |
| 3140FBU57 | | AMERICAN CHARTERED BANK | 1 | \$89,878.77 | 6.53% | 0 | \$0.00 | NA |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$108,000.00 | 7.85% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 9 | \$892,982.50 | 64.91% | 0 | \$0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$99,175.00 | 7.21% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 2 | \$185,626.54 | 13.5% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,375,662.81 | 100% | 0 | \$0.00 | |
| 3140FBU65 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$136,500.00 | 6.24% | 0 | \$0.00 | NA |
| | | GET A RATE LLC | 1 | \$130,911.45 | 5.98% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 13 | \$1,633,387.85 | 74.61% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 2 | \$288,415.23 | 13.17% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,189,214.53 | 100% | 0 | \$0.00 | |
| 3140FBU73 | | C&R MORTGAGE CORPORATION | 1 | \$56,921.47 | 5.18% | 0 | \$0.00 | NA |
| | | CAPITAL CONCEPTS, INC | 1 | \$81,642.34 | 7.44% | 0 | \$0.00 | NA |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$57,923.62 | 5.28% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$23,968.40 | 2.18% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 11 | \$719,995.37 | 65.58% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$75,000.00 | 6.83% | 0 | \$0.00 | NA |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$82,500.00 | 7.51% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,097,951.20 | 100% | 0 | \$0.00 | |
| 3140FBU81 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 19.73% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 4 | \$1,187,570.38 | 56.2% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$239,683.96 | 11.34% | 0 | \$0.00 | NA |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$268,800.00 | 12.73% | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,113,054.34 | 100% | 0 | \$0.00 | |
| 3140FBU99 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$309,591.78 | 8.87% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 9 | \$2,909,847.13 | 83.35% | 0 | \$0.00 | NA |
| | | ONE REPUBLIC, INC | 1 | \$271,657.79 | 7.78% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,491,096.70 | 100% | 0 | \$0.00 | |
| 3140FBUT5 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$304,519.99 | 0.3% | 0 | \$0.00 | NA |
| | | AMERICAN CHARTERED BANK | 1 | \$366,594.00 | 0.36% | 0 | \$0.00 | NA |
| | | ANN ARBOR STATE BANK | 1 | \$254,598.69 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$628,000.00 | 0.61% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 3 | \$737,200.00 | 0.71% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNITY BANK | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$386,005.88 | 0.37% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,177,176.32 | 1.14% | 0 | \$0.00 | NA |
| | ENVISION CAPITAL, INC | 2 | \$750,984.98 | 0.73% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$879,200.00 | 0.85% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$245,637.60 | 0.24% | 0 | \$0.00 | NA |
| | GET A RATE LLC | 2 | \$493,200.00 | 0.48% | 0 | \$0.00 | NA |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$397,409.76 | 0.39% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$338,675.00 | 0.33% | 0 | \$0.00 | NA |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 4 | \$964,079.30 | 0.93% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$449,823.90 | 0.44% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP | 2 | \$663,506.76 | 0.64% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 265 | \$86,389,154.97 | 83.72% | 1 | \$198,638.47 | NA |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$627,875.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE PRO'S, INC | 2 | \$715,800.00 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$753,600.00 | 0.73% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$414,570.51 | 0.4% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$666,692.46 | 0.65% | 0 | \$0.00 | NA |
| | PREMIUM FUNDING GROUP | 1 | \$416,343.73 | 0.4% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 4 | \$1,100,852.00 | 1.07% | 0 | \$0.00 | NA |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$294,750.00 | 0.29% | 0 | \$0.00 | NA |
| | SPEC HOME LOANS | 1 | \$370,928.01 | 0.36% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$665,800.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 321 | \$103,184,978.86 | 100% | 1 | \$198,638.47 | |
| 3140FBUU2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$103,839.88 | 3.21% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$99,000.00 | 3.06% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$99,842.63 | 3.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$139,338.23 | 4.31% | 0 | \$0.00 | NA |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$100,000.00 | 3.09% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 29 | \$2,585,343.20 | 79.99% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 1 | \$104,900.00 | 3.25% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,232,263.94 | 100% | 0 | \$0.00 | |
| 3140FBUV0 | ANN ARBOR STATE BANK | 1 | \$143,224.25 | 1.97% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.68% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 51 | \$6,724,490.65 | 92.58% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$126,684.64 | 1.74% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 1 | \$147,000.00 | 2.03% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,263,399.54 | 100% | 0 | \$0.00 | |
| 3140FBUW8 | C&T MORTGAGE, INC | 1 | \$156,275.00 | 3.13% | 0 | \$0.00 | NA |
| | ENVISION CAPITAL, INC | 1 | \$170,237.48 | 3.41% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$173,000.00 | 3.47% | 0 | \$0.00 | NA |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$161,001.73 | 3.23% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 25 | \$4,164,067.95 | 83.48% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$163,747.50 | 3.28% | 0 | \$0.00 | NA |
| Total | | 30 | \$4,988,329.66 | 100% | 0 | \$0.00 | |
| 3140FBUX6 | MB FINANCIAL BANK | 91 | \$29,834,595.89 | 100% | 0 | \$0.00 | NA |
| Total | | 91 | \$29,834,595.89 | 100% | 0 | \$0.00 | |
| 3140FBUY4 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$99,852.68 | 5.24% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 19 | \$1,544,573.47 | 80.99% | 0 | \$0.00 | NA |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$64,800.00 | 3.4% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C | 2 | \$197,867.42 | 10.37% | 0 | \$0.00 | NA |
| Total | | 23 | \$1,907,093.57 | 100% | 0 | \$0.00 | |
| 3140FBUZ1 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$132,600.00 | 7.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$134,610.33 | 7.28% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 12 | \$1,582,143.34 | 85.55% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,849,353.67 | 100% | 0 | \$0.00 | |
| 3140FBVA5 | MB FINANCIAL BANK | 15 | \$3,969,718.03 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,969,718.03 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3140FBVB3 | CAPITAL CONCEPTS, INC | 2 | \$208,530.12 | 18.66% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 9 | \$779,542.01 | 69.75% | 0 | \$0.00 | NA |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$129,590.46 | 11.59% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,117,662.59 | 100% | 0 | \$0.00 | |
| 3140FBVE7 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$298,651.64 | 0.66% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$408,966.59 | 0.9% | 0 | \$0.00 | NA |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$254,849.40 | 0.56% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$851,949.34 | 1.87% | 0 | \$0.00 | NA |
| | C&R MORTGAGE CORPORATION | 1 | \$358,000.00 | 0.79% | 0 | \$0.00 | NA |
| | EXCEL REALTY & MORTGAGE, INC | 1 | \$388,220.00 | 0.85% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$378,325.79 | 0.83% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC | 1 | \$224,460.39 | 0.49% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$411,265.25 | 0.9% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 129 | \$35,708,650.93 | 78.52% | 0 | \$0.00 | NA |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$141,035.48 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$348,000.00 | 0.77% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 5 | \$1,772,851.00 | 3.9% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC | 1 | \$330,507.81 | 0.73% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC | 4 | \$875,332.81 | 1.92% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$462,610.04 | 1.02% | 0 | \$0.00 | NA |
| | SPEC HOME LOANS | 1 | \$298,651.64 | 0.66% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$549,530.38 | 1.21% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 4 | \$832,007.78 | 1.83% | 0 | \$0.00 | NA |
| | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH | 1 | \$408,157.23 | 0.89% | 0 | \$0.00 | NA |
| Total | | 160 | \$45,478,023.50 | 100% | 0 | \$0.00 | |
| 3140FBVF4 | MB FINANCIAL BANK | 3 | \$980,334.33 | 81.13% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS, INC | 1 | \$228,000.00 | 18.87% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,208,334.33 | 100% | 0 | \$0.00 | |
| 3140FBVG2 | | 1 | \$104,542.00 | 9.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | | MB FINANCIAL BANK | 9 | \$863,411.84 | 80.36% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | \$106,533.28 | 9.91% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,074,487.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBVH0 | | C&R MORTGAGE CORPORATION | 1 | \$100,579.98 | 8.6% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 9 | \$960,528.16 | 82.13% | 0 | \$0.00 | NA |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$108,348.78 | 9.27% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,169,456.92 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBVJ6 | | MB FINANCIAL BANK | 7 | \$1,028,609.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,028,609.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FBVK3 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | AMERICAN CHARTERED BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$276,300.00 | 0.36% | 0 | \$0.00 | NA |
| | | C&R MORTGAGE CORPORATION | 2 | \$481,250.00 | 0.64% | 0 | \$0.00 | NA |
| | | C&T MORTGAGE, INC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$354,416.48 | 0.47% | 0 | \$0.00 | NA |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$323,400.00 | 0.43% | 0 | \$0.00 | NA |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 7 | \$2,525,000.00 | 3.33% | 0 | \$0.00 | NA |
| | | GET A RATE LLC | 2 | \$786,000.00 | 1.04% | 0 | \$0.00 | NA |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$188,609.16 | 0.25% | 0 | \$0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$823,900.00 | 1.09% | 0 | \$0.00 | NA |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$206,250.00 | 0.27% | 0 | \$0.00 | NA |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$392,692.00 | 0.52% | 0 | \$0.00 | NA |
| | | K & B CAPITAL CORP | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 | NA |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$337,250.00 | 0.45% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 193 | \$63,693,303.77 | 84.08% | 0 | \$0.00 | NA |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | \$367,200.00 | 0.48% | 0 | \$0.00 | NA |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$312,568.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | OPTION FUNDING, INC | 1 | \$352,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$642,250.00 | 0.84% | 0 | \$0.00 | NA |
| Total | | 230 | \$75,751,639.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBVL1 | MB FINANCIAL BANK | 40 | \$13,373,466.19 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$13,373,466.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBVM9 | AMERICAN CHARTERED BANK | 3 | \$909,000.00 | 11.37% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$225,000.00 | 2.81% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 20 | \$6,610,217.93 | 82.69% | 0 | \$0.00 | NA |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$250,000.00 | 3.13% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,994,217.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBVN7 | ANN ARBOR STATE BANK | 1 | \$120,000.00 | 3.6% | 0 | \$0.00 | NA |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$144,000.00 | 4.32% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 18 | \$2,393,207.55 | 71.73% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$140,000.00 | 4.2% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$252,750.00 | 7.58% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$146,250.00 | 4.38% | 0 | \$0.00 | NA |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 4.19% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,336,207.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBVP2 | MB FINANCIAL BANK | 35 | \$9,937,095.05 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,937,095.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBVQ0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,589.83 | 7.16% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$153,000.00 | 7.27% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$170,000.00 | 8.08% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK | 8 | \$1,307,781.00 | 62.18% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$152,000.00 | 7.23% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$2,103,370.83 | 100% | 0 | \$0.00 | |
| 3140FBVR8 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$198,400.00 | 9.42% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 9 | \$1,708,773.19 | 81.16% | 0 | \$0.00 | NA |
| | | TOP ONE MORTGAGE, LLC | 1 | \$198,347.00 | 9.42% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,105,520.19 | 100% | 0 | \$0.00 | |
| 3140FBVS6 | | MB FINANCIAL BANK | 11 | \$3,286,805.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,286,805.38 | 100% | 0 | \$0.00 | |
| 3140FBVT4 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$412,600.00 | 2.19% | 0 | \$0.00 | NA |
| | | C&R MORTGAGE CORPORATION | 1 | \$354,000.00 | 1.88% | 0 | \$0.00 | NA |
| | | C&T MORTGAGE, INC | 2 | \$723,300.00 | 3.84% | 0 | \$0.00 | NA |
| | | CAPITAL COMMUNITY BANK | 1 | \$194,688.00 | 1.03% | 0 | \$0.00 | NA |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$575,400.00 | 3.06% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$575,275.00 | 3.06% | 0 | \$0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$267,750.00 | 1.42% | 0 | \$0.00 | NA |
| | | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$722,900.00 | 3.84% | 0 | \$0.00 | NA |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$222,775.00 | 1.18% | 0 | \$0.00 | NA |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 2.02% | 0 | \$0.00 | NA |
| | | MB FINANCIAL BANK | 32 | \$10,075,437.00 | 53.54% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA |
| | | NATIONWIDE EQUITIES CORPORATION | 2 | \$697,000.00 | 3.7% | 0 | \$0.00 | NA |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$540,500.00 | 2.87% | 0 | \$0.00 | NA |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 3 | \$774,795.00 | 4.12% | 0 | \$0.00 | NA |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$934,500.00 | 4.97% | 0 | \$0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.43% | 0 | \$0.00 | NA |
| | | VANKEEF FINANCIAL LLC | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 | NA |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$195,930.00 | 1.04% | 0 | \$0.00 | NA |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | | 59 | \$18,817,850.00 | 100% | 0 | \$0.00 | |
| 3140FBWR7 | | EMBRACE HOME LOANS, INC | 2 | \$631,192.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$631,192.69 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FBYQ7 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$252,582.42 | 23.27% | 0 | \$0.00 | NA |
| | | SCENIC OAKS FUNDING | 1 | \$299,639.48 | 27.6% | 0 | \$0.00 | NA |
| | | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1 | \$256,184.61 | 23.6% | 0 | \$0.00 | NA |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$277,166.57 | 25.53% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,085,573.08 | 100% | 0 | \$0.00 | |
| 3140FBYU8 | | DITECH FINANCIAL LLC | 12 | \$1,397,733.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,397,733.18 | 100% | 0 | \$0.00 | |
| 3140FBZ45 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$299,527.87 | 0.3% | 0 | \$0.00 | NA |
| | | A+ MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,373,400.00 | 1.37% | 0 | \$0.00 | NA |
| | | AEM LOAN | 1 | \$521,160.39 | 0.52% | 0 | \$0.00 | NA |
| | | AEM LOAN CORPORATION | 6 | \$2,366,849.98 | 2.36% | 0 | \$0.00 | NA |
| | | AFI FINANCIAL INC | 3 | \$913,000.00 | 0.91% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 3 | \$771,050.00 | 0.77% | 0 | \$0.00 | NA |
| | | ALTERRA GROUP, LLC | 3 | \$1,097,175.66 | 1.09% | 0 | \$0.00 | NA |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$296,200.00 | 0.3% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL LENDING, INC | 8 | \$2,522,474.00 | 2.51% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$1,815,662.48 | 1.81% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,770,375.10 | 1.76% | 0 | \$0.00 | NA |
| | | ANCHOR BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA |
| | | AS IS LENDING INCORPORATED | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA |
| | | BANK OF ANN ARBOR | 2 | \$468,217.99 | 0.47% | 0 | \$0.00 | NA |
| | | BANK OF NORTH CAROLINA | 1 | \$337,193.49 | 0.34% | 0 | \$0.00 | NA |
| | | BANK OF THE OZARKS | 2 | \$587,691.85 | 0.59% | 0 | \$0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$385,575.00 | 0.38% | 0 | \$0.00 | NA |
| | | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING | 2 | \$602,500.00 | 0.6% | 0 | \$0.00 | NA |
| | | CF BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | CIBM BANK | 2 | \$528,375.00 | 0.53% | 0 | \$0.00 | NA |
| | | COLUMBIA STATE BANK | 3 | \$861,080.00 | 0.86% | 0 | \$0.00 | NA |
| | | COMMERCIAL BANK | 2 | \$900,900.00 | 0.9% | 0 | \$0.00 | NA |
| | | | 1 | \$559,674.27 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | | | | | | |
| | DITECH FINANCIAL LLC | 87 | \$26,435,894.07 | 26.34% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC | 7 | \$1,842,000.00 | 1.84% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 2 | \$562,727.49 | 0.56% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,096,527.35 | 1.09% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,205,558.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL, INC | 1 | \$412,250.00 | 0.41% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$215,920.00 | 0.22% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$222,800.00 | 0.22% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$295,905.58 | 0.29% | 0 | \$0.00 | NA |
| | GOOGAIN INC | 6 | \$2,489,375.96 | 2.48% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$458,450.97 | 0.46% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$1,076,577.32 | 1.07% | 0 | \$0.00 | NA |
| | HOME FINANCIAL, LLC | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$556,536.75 | 0.55% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 4 | \$1,296,070.00 | 1.29% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC | 1 | \$224,810.89 | 0.22% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$282,654.00 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$296,522.28 | 0.3% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$593,643.44 | 0.59% | 0 | \$0.00 | NA |
| | J. G. WENTWORTH HOME LENDING, LLC | 5 | \$1,650,318.05 | 1.64% | 0 | \$0.00 | NA |
| | JEFFERSON BANK | 1 | \$416,357.96 | 0.41% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 | NA |
| | LEADER BANK, NATIONAL ASSOCIATION | 7 | \$2,531,131.33 | 2.52% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$260,765.89 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY HOME LOANS, LLC | 2 | \$588,230.00 | 0.59% | 0 | \$0.00 | NA |
| | LOAN GALLERY, INC | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$442,911.42 | 0.44% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MARK1 REAL ESTATE, INC | 1 | \$406,345.36 | 0.4% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$471,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,105.00 | 0.3% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$571,640.03 | 0.57% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 2 | \$601,479.00 | 0.6% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$1,125,900.00 | 1.12% | 0 | \$0.00 | NA |
| | MILEND, INC | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,297,399.33 | 1.29% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$654,600.00 | 0.65% | 0 | \$0.00 | NA |
| | MUTUAL FEDERAL BANK | 1 | \$223,655.12 | 0.22% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 4 | \$1,073,051.55 | 1.07% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$295,573.52 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,864,300.00 | 3.85% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$209,676.67 | 0.21% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$219,300.00 | 0.22% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$352,489.00 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 2 | \$603,045.00 | 0.6% | 0 | \$0.00 | NA |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$249,605.86 | 0.25% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,247,041.73 | 1.24% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$351,700.00 | 0.35% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,473,435.52 | 1.47% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$233,533.76 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, N.A | 1 | \$232,700.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$464,500.00 | 0.46% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,019,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$356,931.00 | 0.36% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$2,528,925.00 | 2.52% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,497,300.00 | 1.49% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$414,200.00 | 0.41% | 0 | \$0.00 | NA |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$240,400.00 | 0.24% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$683,101.00 | 0.68% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$347,298.00 | 0.35% | 0 | \$0.00 | NA |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,052,735.00 | 1.05% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC | 2 | \$545,590.33 | 0.54% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$746,725.30 | 0.74% | 0 | \$0.00 | NA |
| | WESTERN EXPRESS LENDING, INC | 3 | \$1,053,500.00 | 1.05% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$316,800.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 316 | \$100,364,828.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FBZL7 | ALTERRA GROUP, LLC | 2 | \$600,920.35 | 35.2% | 0 | \$0.00 | NA |
| | DITECH FINANCIAL LLC | 4 | \$1,106,248.87 | 64.8% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,707,169.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB31 | ANCHOR BANK FSB | 5 | \$502,881.89 | 10.37% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$89,700.00 | 1.85% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$104,405.00 | 2.15% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$152,003.62 | 3.13% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$97,912.19 | 2.02% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$481,373.93 | 9.93% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$183,056.56 | 3.77% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$104,602.22 | 2.16% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 5 | \$456,052.69 | 9.4% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$109,076.46 | 2.25% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$136,081.68 | 2.81% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 2 | \$174,950.00 | 3.61% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | JOHNSON BANK | 1 | \$89,867.42 | 1.85% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$183,330.00 | 3.78% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$392,963.23 | 8.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$87,300.00 | 1.8% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 2 | \$198,238.39 | 4.09% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | \$72,642.82 | 1.5% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$96,853.91 | 2% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$109,564.03 | 2.26% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$97,602.77 | 2.01% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$130,660.23 | 2.69% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$122,039.95 | 2.52% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$126,003.00 | 2.6% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$213,202.77 | 4.4% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 2 | \$228,300.83 | 4.71% | 0 | \$0.00 | NA |
| | WOODTRUST BANK NA | 1 | \$109,444.91 | 2.24% | 0 | \$0.00 | NA |
| Total | | 50 | \$4,850,110.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB49 | ANCHOR BANK FSB | 3 | \$325,633.50 | 13.78% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$123,440.84 | 5.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$136,088.63 | 5.76% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,272.43 | 5.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,635.41 | 4.85% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$143,100.35 | 6.06% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$98,654.42 | 4.18% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$101,549.01 | 4.3% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$134,414.52 | 5.69% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$43,299.04 | 1.83% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 2 | \$232,291.71 | 9.83% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$144,211.81 | 6.1% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$139,006.89 | 5.88% | 0 | \$0.00 | NA |
| | TRI CITY NATIONAL BANK | 1 | \$107,098.87 | 4.53% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 2 | \$395,576.07 | 16.76% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,362,273.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB56 | ANCHOR BANK FSB | 1 | \$104,831.11 | 3.06% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$116,400.00 | 3.4% | 0 | \$0.00 | NA |
| | BANK OF MAUSTON | 1 | \$169,100.00 | 4.94% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$126,096.85 | 3.68% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$103,790.00 | 3.03% | 0 | \$0.00 | NA |
| | COULEE BANK | 2 | \$246,802.39 | 7.21% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$146,342.84 | 4.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | DUBUQUE BANK AND TRUST | 1 | \$99,839.15 | 2.92% | 0 | \$0.00 | NA |
| | FARMERS SAVINGS BANK | 1 | \$151,076.61 | 4.41% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK NA | 1 | \$84,646.60 | 2.47% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$128,792.51 | 3.76% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$98,702.98 | 2.88% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,000.00 | 3.94% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$130,950.00 | 3.83% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$161,729.45 | 4.73% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$119,906.82 | 3.5% | 0 | \$0.00 | NA |
| | HIAWATHA NATIONAL BANK | 1 | \$123,900.39 | 3.62% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$94,847.20 | 2.77% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 1 | \$98,840.76 | 2.89% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$60,043.26 | 1.75% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 1 | \$70,486.44 | 2.06% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$86,191.14 | 2.52% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 2 | \$197,597.34 | 5.77% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$52,000.00 | 1.52% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$129,770.93 | 3.79% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 3 | \$229,590.06 | 6.71% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$71,664.54 | 2.09% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 1 | \$83,265.85 | 2.47% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,422,205.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB64 | ANCHOR BANK FSB | 1 | \$164,962.36 | 6.46% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 1 | \$53,179.32 | 2.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,744.63 | 5.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$102,912.79 | 4.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$178,119.23 | 6.98% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$166,722.20 | 6.53% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$74,062.77 | 2.9% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK FSB | 2 | \$280,348.58 | 10.98% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | \$110,618.08 | 4.33% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 3 | \$298,510.40 | 11.69% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 2 | \$280,366.17 | 10.98% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$218,500.00 | 8.56% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$50,331.62 | 1.97% | 0 | \$0.00 | NA |
| | US BANK | 1 | \$130,752.77 | 5.12% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 3 | \$314,460.32 | 12.31% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,553,591.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB72 | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$99,000.00 | 8.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-----------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | COVANTAGE CREDIT UNION | 1 | \$94,439.30 | 8.29% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,295.21 | 7.75% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$98,317.89 | 8.63% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$121,383.66 | 10.66% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$139,680.00 | 12.26% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$62,347.27 | 5.47% | 0 | \$0.00 | NA |
| | SIMPLICITY CREDIT UNION | 1 | \$268,178.96 | 23.55% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$167,234.66 | 14.7% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,138,876.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB80 | A+ MORTGAGE SERVICES INC | 1 | \$145,614.10 | 12.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$157,855.68 | 13.46% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$103,619.40 | 8.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$198,530.16 | 16.93% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$125,797.34 | 10.72% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$94,730.76 | 8.08% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$168,927.44 | 14.4% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$42,584.88 | 3.63% | 0 | \$0.00 | NA |
| | WOODTRUST BANK NA | 1 | \$135,300.12 | 11.54% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,172,959.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCB98 | ANCHOR BANK FSB | 2 | \$278,384.48 | 6.04% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$152,646.08 | 3.31% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$130,749.08 | 2.84% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A | 3 | \$422,696.78 | 9.17% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$152,775.00 | 3.31% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$266,944.40 | 5.79% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$135,591.94 | 2.94% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,191.36 | 3.22% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK NA | 1 | \$169,499.92 | 3.68% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 2 | \$292,503.90 | 6.35% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 4 | \$620,735.25 | 13.47% | 0 | \$0.00 | NA |
| | MARATHON SAVINGS BANK | 1 | \$62,510.00 | 1.36% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,077.26 | 2.89% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$163,731.02 | 3.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$129,980.00 | 2.82% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY | 1 | \$157,613.18 | 3.42% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$162,719.93 | 3.53% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$118,750.00 | 2.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED BANK | 1 | \$140,438.16 | 3.05% | 0 | \$0.00 | NA |
| | VERVE, A CREDIT UNION | 1 | \$105,730.00 | 2.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$150,123.55 | 3.26% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORP | 3 | \$513,286.88 | 11.13% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,608,678.17 | 100% | 0 | \$0.00 | |
| 3140FCE20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,053,947.88 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,053,947.88 | 100% | 0 | \$0.00 | |
| 3140FCE53 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,367,304.20 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,367,304.20 | 100% | 0 | \$0.00 | |
| 3140FCE61 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$12,693,472.30 | 100% | 0 | \$0.00 | NA |
| Total | | 42 | \$12,693,472.30 | 100% | 0 | \$0.00 | |
| 3140FCE79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 60 | \$20,147,642.44 | 100% | 0 | \$0.00 | NA |
| Total | | 60 | \$20,147,642.44 | 100% | 0 | \$0.00 | |
| 3140FCE87 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,243,017.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,243,017.00 | 100% | 0 | \$0.00 | |
| 3140FCEG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,555,991.61 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,555,991.61 | 100% | 0 | \$0.00 | |
| 3140FCEH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,367,659.90 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,367,659.90 | 100% | 0 | \$0.00 | |
| 3140FCEJ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,109,940.75 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,109,940.75 | 100% | 0 | \$0.00 | |
| 3140FCEL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,384,529.81 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,384,529.81 | 100% | 0 | \$0.00 | |
| 3140FCEM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,260,755.73 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,260,755.73 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FCEN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,682,417.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,682,417.04 | 100% | 0 | \$0.00 | |
| 3140FCEP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,166,698.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,166,698.66 | 100% | 0 | \$0.00 | |
| 3140FCEQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,559,941.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,559,941.78 | 100% | 0 | \$0.00 | |
| 3140FCET1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,313,008.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,313,008.09 | 100% | 0 | \$0.00 | |
| 3140FCEZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,240,304.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,240,304.10 | 100% | 0 | \$0.00 | |
| 3140FCL22 | | WELLS FARGO BANK N A | 1 | \$97,260.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$97,260.47 | 100% | 0 | \$0.00 | |
| 3140FCL30 | | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$260,783.28 | 14.57% | 0 | \$0.00 | NA |
| | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$134,598.94 | 7.52% | 0 | \$0.00 | NA |
| | | AMERICAN TRUST& SAVINGS BAN A CORPORATION | 1 | \$96,635.64 | 5.4% | 0 | \$0.00 | NA |
| | | BANK 1ST | 1 | \$56,344.03 | 3.15% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS INC | 1 | \$121,278.69 | 6.78% | 0 | \$0.00 | NA |
| | | CBI BANK & TRUST A CORPORATION | 1 | \$61,661.03 | 3.45% | 0 | \$0.00 | NA |
| | | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$106,246.69 | 5.94% | 0 | \$0.00 | NA |
| | | COMMUNITY 1ST CREDIT INION | 1 | \$76,471.84 | 4.27% | 0 | \$0.00 | NA |
| | | COMMUNITY 1ST CREDIT UNION | 3 | \$211,201.00 | 11.8% | 0 | \$0.00 | NA |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$43,978.26 | 2.46% | 0 | \$0.00 | NA |
| | | FIRST CITIZENS BANK | 1 | \$64,242.10 | 3.59% | 0 | \$0.00 | NA |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$89,595.72 | 5.01% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 1 | \$66,903.46 | 3.74% | 0 | \$0.00 | NA |
| | | NORTHWEST BANK AN IOWA STATE BANK | 1 | \$42,688.40 | 2.39% | 0 | \$0.00 | NA |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,077.24 | 4.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | US BANK NATIONAL ASSOCIATION | 1 | \$69,453.05 | 3.88% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK NA | 3 | \$202,682.71 | 11.3% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,789,842.08 | 100% | 0 | \$0.00 | |
| 3140FCL48 | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$64,500.53 | 10.41% | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,706.72 | 25.79% | 0 | \$0.00 | NA |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$102,916.30 | 16.62% | 0 | \$0.00 | NA |
| | | VERIDIAN CREDIT UNION | 3 | \$292,214.38 | 47.18% | 0 | \$0.00 | NA |
| Total | | | 6 | \$619,337.93 | 100% | 0 | \$0.00 | |
| 3140FCL55 | | WELLS FARGO BANK NA | 1 | \$55,050.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$55,050.17 | 100% | 0 | \$0.00 | |
| 3140FCL63 | | FIRST AMERICAN BANK | 1 | \$117,204.62 | 27.92% | 0 | \$0.00 | NA |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,270.23 | 47.23% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$104,315.64 | 24.85% | 0 | \$0.00 | NA |
| Total | | | 4 | \$419,790.49 | 100% | 0 | \$0.00 | |
| 3140FCL71 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$99,772.34 | 53.4% | 0 | \$0.00 | NA |
| | | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$87,059.02 | 46.6% | 0 | \$0.00 | NA |
| Total | | | 2 | \$186,831.36 | 100% | 0 | \$0.00 | |
| 3140FCL89 | | WELLS FARGO BANK N.A | 1 | \$100,195.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$100,195.55 | 100% | 0 | \$0.00 | |
| 3140FCL97 | | UNION SAVINGS BANK | 1 | \$263,112.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$263,112.02 | 100% | 0 | \$0.00 | |
| 3140FCLQ9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,039.45 | 10.14% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 1 | \$119,515.70 | 7.39% | 0 | \$0.00 | NA |
| | | PLAINS COMMECE BANK A CORPORATION | 1 | \$125,801.70 | 7.78% | 0 | \$0.00 | NA |
| | | PLAINS COMMERCE BANK A CORPOARTION | 1 | \$132,691.23 | 8.2% | 0 | \$0.00 | NA |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$525,817.97 | 32.5% | 0 | \$0.00 | NA |
| | | | 1 | \$144,400.00 | 8.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | RELIABANK DAKOTA A CORPORATION | | | | | | |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$243,212.26 | 15.03% | 0 | \$0.00 | NA |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$162,194.34 | 10.03% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,617,672.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FCLR7 | | BANKWEST INC | 1 | \$217,906.52 | 21.35% | 0 | \$0.00 | NA |
| | | FIRST PREMIER BANK | 1 | \$176,415.78 | 17.28% | 0 | \$0.00 | NA |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$450,852.49 | 44.17% | 0 | \$0.00 | NA |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$175,496.77 | 17.2% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,020,671.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FCLS5 | | FIRST BANK AND TRUST | 1 | \$144,411.63 | 9.94% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 1 | \$67,615.83 | 4.65% | 0 | \$0.00 | NA |
| | | PALINS COMMERCE BANK A CORPORATION | 1 | \$123,162.29 | 8.48% | 0 | \$0.00 | NA |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$501,579.84 | 34.52% | 0 | \$0.00 | NA |
| | | RELIABANK DAKOTA A CORPORATION | 2 | \$250,193.02 | 17.22% | 0 | \$0.00 | NA |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$225,605.27 | 15.53% | 0 | \$0.00 | NA |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,351.05 | 9.66% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,452,918.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FCLT3 | | BANKWEST INC | 1 | \$79,707.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$79,707.02 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FCLU0 | | FIRST BANK AND TRUST | 1 | \$145,244.92 | 55.01% | 0 | \$0.00 | NA |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,791.38 | 44.99% | 0 | \$0.00 | NA |
| Total | | | 2 | \$264,036.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FCLV8 | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$133,539.52 | 17.4% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 1 | \$150,330.58 | 19.59% | 0 | \$0.00 | NA |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$68,000.00 | 8.86% | 0 | \$0.00 | NA |
| | | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,505.16 | 18.7% | 0 | \$0.00 | NA |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$193,410.00 | 25.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$78,744.49 | 10.25% | 0 | \$0.00 | NA |
| Total | | | 6 | \$767,529.75 | 100% | 0 | \$0.00 | |
| 3140FCLW6 | | FIRST INTERSTATE A MONTANA CORPORATION | 1 | \$174,809.69 | 13.81% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 2 | \$256,193.97 | 20.24% | 0 | \$0.00 | NA |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$173,888.45 | 13.73% | 0 | \$0.00 | NA |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$146,566.48 | 11.58% | 0 | \$0.00 | NA |
| | | US BANK NATIONAL ASSOCIATION | 3 | \$514,618.89 | 40.64% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,266,077.48 | 100% | 0 | \$0.00 | |
| 3140FCLX4 | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$112,439.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$112,439.77 | 100% | 0 | \$0.00 | |
| 3140FCLY2 | | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$149,853.63 | 14.29% | 0 | \$0.00 | NA |
| | | FIRST BANK AND TRUST | 3 | \$287,561.56 | 27.42% | 0 | \$0.00 | NA |
| | | GRAT WESTERN BANK | 1 | \$156,318.95 | 14.91% | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 2 | \$341,633.77 | 32.58% | 0 | \$0.00 | NA |
| | | PIONEER BANK AND TRUST A CORPORATION | 1 | \$113,315.26 | 10.8% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,048,683.17 | 100% | 0 | \$0.00 | |
| 3140FCLZ9 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$178,908.60 | 31.45% | 0 | \$0.00 | NA |
| | | FIRST PREMIER BANK | 1 | \$197,238.09 | 34.67% | 0 | \$0.00 | NA |
| | | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$192,804.12 | 33.88% | 0 | \$0.00 | NA |
| Total | | | 4 | \$568,950.81 | 100% | 0 | \$0.00 | |
| 3140FCMA3 | | CHELSEA GROTON BANK | 1 | \$173,621.61 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$173,621.61 | 100% | 0 | \$0.00 | |
| 3140FCMB1 | | CHELSEA GROTON BANK | 1 | \$171,445.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$171,445.90 | 100% | 0 | \$0.00 | |
| 3140FCMC9 | | WELLS FARGO BANK NA | 1 | \$242,113.74 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$242,113.74 | 100% | 0 | \$0.00 | |
| 3140FCMD7 | | WELLS FARGO BANK NA | 1 | \$221,948.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$221,948.56 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FCME5 | CHELSEA GROTON BANK | 1 | \$84,345.44 | 6.25% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$124,901.13 | 9.26% | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$139,658.86 | 10.35% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$91,981.45 | 6.82% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$164,498.57 | 12.19% | 0 | \$0.00 | NA |
| | WEBSTER BANK NA | 1 | \$308,379.93 | 22.85% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$180,090.00 | 13.35% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGGE LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$255,531.76 | 18.93% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,349,387.14 | 100% | 0 | \$0.00 | |
| 3140FCMF2 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$232,333.20 | 12.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$230,000.00 | 12.63% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$232,283.29 | 12.75% | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$215,438.50 | 11.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$190,404.82 | 10.45% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$91,670.13 | 5.03% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$167,509.49 | 9.2% | 0 | \$0.00 | NA |
| | WEBSTER BANK NA | 2 | \$302,956.49 | 16.63% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$159,138.45 | 8.73% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,821,734.37 | 100% | 0 | \$0.00 | |
| 3140FCMG0 | CHELSEA GROTON BANK | 2 | \$417,516.75 | 7.6% | 0 | \$0.00 | NA |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$152,991.32 | 2.78% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 3 | \$322,124.27 | 5.86% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$446,386.06 | 8.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$152,641.93 | 2.78% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$198,501.40 | 3.61% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$140,553.16 | 2.56% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$113,700.32 | 2.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$210,530.27 | 3.83% | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$134,763.33 | 2.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$107,810.67 | 1.96% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$563,563.28 | 10.25% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$155,726.50 | 2.83% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 6 | \$1,108,806.34 | 20.18% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED ANK | 1 | \$111,803.65 | 2.03% | 0 | \$0.00 | NA |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$321,360.70 | 5.85% | 0 | \$0.00 | NA |
| | WEBSTER BANK NA | 2 | \$301,919.76 | 5.49% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 2 | \$534,860.68 | 9.75% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,495,560.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCMH8 | CHELSEA GROTON BANK | 2 | \$472,872.06 | 11.54% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 1 | \$138,961.12 | 3.39% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$181,687.67 | 4.43% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$127,780.33 | 3.12% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$612,542.03 | 14.94% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$221,089.94 | 5.39% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI | 1 | \$156,211.35 | 3.81% | 0 | \$0.00 | NA |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$222,866.90 | 5.44% | 0 | \$0.00 | NA |
| | PH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$214,908.93 | 5.24% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$182,719.93 | 4.46% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 3 | \$877,062.66 | 21.4% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$139,440.30 | 3.4% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK NA | 1 | \$146,987.46 | 3.59% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$403,795.87 | 9.85% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,098,926.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FCML9 | CASTLE & COOKE MORTGAGE LLC | 2 | \$839,434.56 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
| Total | | | 2 | \$839,434.56 | 100% | 0 | \$0.00 | |
| 3140FCRB6 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,287,954.41 | 86.58% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$199,689.65 | 13.42% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,487,644.06 | 100% | 0 | \$0.00 | |
| 3140FCRC4 | | MOVEMENT MORTGAGE | 1 | \$122,850.00 | 3.23% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 31 | \$3,674,713.06 | 96.77% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,797,563.06 | 100% | 0 | \$0.00 | |
| 3140FCRD2 | | MOVEMENT MORTGAGE, LLC | 23 | \$1,638,827.21 | 89.8% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$186,130.01 | 10.2% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,824,957.22 | 100% | 0 | \$0.00 | |
| 3140FCRE0 | | MOVEMENT MORTGAGE | 1 | \$97,602.77 | 3.06% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC | 30 | \$2,994,940.78 | 93.81% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$99,850.38 | 3.13% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,192,393.93 | 100% | 0 | \$0.00 | |
| 3140FCRF7 | | MOVEMENT MORTGAGE, LLC | 50 | \$6,554,530.41 | 94.1% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$410,992.87 | 5.9% | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,965,523.28 | 100% | 0 | \$0.00 | |
| 3140FCRG5 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,603,535.66 | 91.18% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$155,021.29 | 8.82% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,758,556.95 | 100% | 0 | \$0.00 | |
| 3140FCRH3 | | MOVEMENT MORTGAGE, LLC | 20 | \$1,336,232.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,336,232.55 | 100% | 0 | \$0.00 | |
| 3140FCRJ9 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,396,012.49 | 82.98% | 1 | \$100,426.07 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$286,242.79 | 17.02% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,682,255.28 | 100% | 1 | \$100,426.07 | |
| 3140FCRK6 | | MOVEMENT MORTGAGE, LLC | 26 | \$3,383,697.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,383,697.93 | 100% | 0 | \$0.00 | |
| 3140FCRL4 | | MOVEMENT MORTGAGE, LLC | 13 | \$2,126,905.23 | 92.41% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$174,800.00 | 7.59% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 14 | \$2,301,705.23 | 100% | 0 | \$0.00 | |
| 3140FCRM2 | | MOVEMENT MORTGAGE, LLC | 35 | \$9,716,575.08 | 93.41% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$685,054.88 | 6.59% | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,401,629.96 | 100% | 0 | \$0.00 | |
| 3140FCRN0 | | MOVEMENT MORTGAGE, LLC | 25 | \$7,265,681.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,265,681.01 | 100% | 0 | \$0.00 | |
| 3140FCRP5 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,381,480.57 | 85.99% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$225,003.86 | 14.01% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,606,484.43 | 100% | 0 | \$0.00 | |
| 3140FCRQ3 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,802,065.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,802,065.08 | 100% | 0 | \$0.00 | |
| 3140FCRR1 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,646,686.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,646,686.18 | 100% | 0 | \$0.00 | |
| 3140FCRS9 | | MOVEMENT MORTGAGE, LLC | 65 | \$16,598,936.85 | 93.75% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,105,891.84 | 6.25% | 0 | \$0.00 | NA |
| Total | | | 70 | \$17,704,828.69 | 100% | 0 | \$0.00 | |
| 3140FCRT7 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,483,453.91 | 95.81% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$239,669.34 | 4.19% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,723,123.25 | 100% | 0 | \$0.00 | |
| 3140FCRU4 | | MOVEMENT MORTGAGE, LLC | 14 | \$4,841,771.26 | 91.19% | 0 | \$0.00 | NA |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$468,000.00 | 8.81% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,309,771.26 | 100% | 0 | \$0.00 | |
| 3140FCV62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$9,703,105.38 | 100% | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,703,105.38 | 100% | 0 | \$0.00 | |
| 3140FCV70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,348,944.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,348,944.92 | 100% | 0 | \$0.00 | |
| 3140FCV88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,468,176.92 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 13 | \$2,468,176.92 | 100% | 0 | \$0.00 | |
| 3140FCV96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,916,442.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,916,442.01 | 100% | 0 | \$0.00 | |
| 3140FCWA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,439,792.72 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,439,792.72 | 100% | 0 | \$0.00 | |
| 3140FCWB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,775,580.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,775,580.40 | 100% | 0 | \$0.00 | |
| 3140FCWC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,569,713.48 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,569,713.48 | 100% | 0 | \$0.00 | |
| 3140FCWD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,231,591.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,231,591.14 | 100% | 0 | \$0.00 | |
| 3140FD3T1 | | HURON VALLEY FINANCIAL, INC | 1 | \$68,475.70 | 5.18% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,254,491.12 | 94.82% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,322,966.82 | 100% | 0 | \$0.00 | |
| 3140FD3U8 | | GTL INVESTMENTS, INC | 2 | \$381,424.64 | 11.68% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$188,721.56 | 5.78% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,501,176.40 | 76.6% | 0 | \$0.00 | NA |
| | | VICTORY MORTGAGE LLC | 1 | \$193,979.08 | 5.94% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,265,301.68 | 100% | 0 | \$0.00 | |
| 3140FD3V6 | | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 16.07% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC | 1 | \$199,718.20 | 17.84% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC | 1 | \$179,752.00 | 16.05% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$187,235.81 | 16.72% | 0 | \$0.00 | NA |
| | | MAIN STREET BANK | 1 | \$197,327.76 | 17.62% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$175,740.71 | 15.7% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,119,774.48 | 100% | 0 | \$0.00 | |
| 3140FD3W4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,193,199.30 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,193,199.30 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FD3X2 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$192,589.74 | 10.67% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,514,791.80 | 83.93% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$97,366.52 | 5.4% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,804,748.06 | 100% | 0 | \$0.00 | |
| 3140FD3Y0 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$165,982.60 | 7.94% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,604,932.94 | 76.78% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 2 | \$319,507.20 | 15.28% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,090,422.74 | 100% | 0 | \$0.00 | |
| 3140FD3Z7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,053,813.31 | 92.98% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 1 | \$79,532.35 | 7.02% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,133,345.66 | 100% | 0 | \$0.00 | |
| 3140FD4A1 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$115,813.42 | 9.76% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,071,392.37 | 90.24% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,187,205.79 | 100% | 0 | \$0.00 | |
| 3140FD4B9 | EQUITY RESOURCES, INC | 1 | \$111,060.10 | 9.52% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$944,282.09 | 80.95% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$111,103.50 | 9.53% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,166,445.69 | 100% | 0 | \$0.00 | |
| 3140FD4C7 | EQUITY RESOURCES, INC | 1 | \$136,793.66 | 3.96% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$127,799.28 | 3.7% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC | 1 | \$149,774.07 | 4.34% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,907,586.20 | 84.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$128,551.09 | 3.73% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,450,504.30 | 100% | 0 | \$0.00 | |
| 3140FD4D5 | EQUITY RESOURCES, INC | 1 | \$127,811.43 | 9.45% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 1 | \$127,600.00 | 9.43% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 1 | \$148,585.22 | 10.99% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$948,517.06 | 70.13% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 10 | \$1,352,513.71 | 100% | 0 | \$0.00 | |
| 3140FD4E3 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$127,835.23 | 7.86% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$269,322.91 | 16.57% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,228,284.48 | 75.57% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,625,442.62 | 100% | 0 | \$0.00 | |
| 3140FD4F0 | | GVC MORTGAGE, INC | 1 | \$52,960.86 | 3.63% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$75,885.53 | 5.21% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,328,277.78 | 91.16% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,457,124.17 | 100% | 0 | \$0.00 | |
| 3140FD4G8 | | EQUITY RESOURCES, INC | 2 | \$394,897.23 | 19.11% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC | 2 | \$363,445.73 | 17.58% | 0 | \$0.00 | NA |
| | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$372,598.98 | 18.03% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$557,934.90 | 26.99% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$377,950.00 | 18.29% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,066,826.84 | 100% | 0 | \$0.00 | |
| 3140FD4H6 | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$107,188.32 | 3.41% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC | 2 | \$198,000.00 | 6.29% | 0 | \$0.00 | NA |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$103,047.97 | 3.28% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$190,606.14 | 6.06% | 0 | \$0.00 | NA |
| | | PENNSYLVANIA EQUITY RESOURCES | 2 | \$206,631.87 | 6.57% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,231,178.04 | 70.91% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$109,834.32 | 3.48% | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,146,486.66 | 100% | 0 | \$0.00 | |
| 3140FD4J2 | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$114,127.84 | 8.2% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE SERVICES | 1 | \$121,321.00 | 8.72% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC | 1 | \$111,920.00 | 8.04% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC | 1 | \$116,800.00 | 8.39% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$815,834.02 | 58.62% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$111,835.00 | 8.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|
| Total | | | 12 | \$1,391,837.86 | 100% | 0 | \$0.00 | |
| 3140FD4K9 | | EQUITY RESOURCES, INC | 1 | \$155,806.29 | 12.43% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,097,977.13 | 87.57% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,253,783.42 | 100% | 0 | \$0.00 | |
| 3140FD4M5 | | GTL INVESTMENTS, INC | 1 | \$170,742.45 | 14.98% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC | 1 | \$161,167.21 | 14.14% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$646,680.20 | 56.73% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$161,256.76 | 14.15% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,139,846.62 | 100% | 0 | \$0.00 | |
| 3140FD4N3 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$147,013.15 | 13.07% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$148,168.42 | 13.18% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$829,226.67 | 73.75% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,124,408.24 | 100% | 0 | \$0.00 | |
| 3140FD4P8 | | MAIN STREET BANK | 2 | \$153,972.33 | 14.35% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$918,682.60 | 85.65% | 1 | \$34,709.59 | NA |
| Total | | | 17 | \$1,072,654.93 | 100% | 1 | \$34,709.59 | |
| 3140FD4Q6 | | HURON VALLEY FINANCIAL, INC | 1 | \$106,405.24 | 10.04% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$953,730.53 | 89.96% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,060,135.77 | 100% | 0 | \$0.00 | |
| 3140FD4R4 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,048,484.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,048,484.66 | 100% | 0 | \$0.00 | |
| 3140FD4S2 | | EQUITY RESOURCES, INC | 2 | \$762,433.82 | 3.41% | 0 | \$0.00 | NA |
| | | FINANCIAL ONE MORTGAGE CORPORA | 3 | \$977,243.23 | 4.37% | 0 | \$0.00 | NA |
| | | GTL INVESTMENTS, INC | 1 | \$276,000.00 | 1.23% | 0 | \$0.00 | NA |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | \$1,006,701.66 | 4.5% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$413,815.58 | 1.85% | 0 | \$0.00 | NA |
| | | MAIN STREET BANK | 1 | \$336,649.35 | 1.51% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$606,655.60 | 2.71% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 54 | \$15,090,794.81 | 67.52% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | VICTORY COMMUNITY BANK | 1 | \$380,499.75 | 1.7% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 6 | \$1,978,591.97 | 8.85% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$520,005.61 | 2.35% | 0 | \$0.00 | NA |
| Total | | 77 | \$22,349,391.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD4T0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,241,999.98 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,241,999.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD4U7 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$199,768.13 | 6.07% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 2 | \$699,525.27 | 21.26% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$322,364.06 | 9.8% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY | 1 | \$404,295.21 | 12.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$741,778.09 | 22.54% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 2 | \$470,849.55 | 14.31% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$452,368.53 | 13.73% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,290,948.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD4V5 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$343,969.58 | 2.77% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC | 2 | \$517,380.50 | 4.17% | 0 | \$0.00 | NA |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$279,097.99 | 2.25% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$668,157.88 | 5.39% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$8,870,286.33 | 71.55% | 0 | \$0.00 | NA |
| | VICTORY COMMUNITY BANK | 1 | \$352,713.00 | 2.85% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE LLC | 5 | \$1,365,375.84 | 11.02% | 0 | \$0.00 | NA |
| Total | | 46 | \$12,396,981.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD4W3 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,948,209.81 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$1,948,209.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD4X1 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$79,661.42 | 5.42% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC | 2 | \$146,299.99 | 9.95% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$65,000.00 | 4.42% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,178,870.05 | 80.21% | 0 | \$0.00 | NA |
| Total | | 25 | \$1,469,831.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD4Y9 | | 19 | \$1,216,007.48 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | |
| Total | | | 19 | \$1,216,007.48 | 100% | 0 | \$0.00 | |
| 3140FD4Z6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$112,000.00 | 10.72% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$932,828.47 | 89.28% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,044,828.47 | 100% | 0 | \$0.00 | |
| 3140FD5A0 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$96,000.00 | 9.14% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$954,204.20 | 90.86% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,050,204.20 | 100% | 0 | \$0.00 | |
| 3140FD5B8 | | GTL INVESTMENTS, INC | 1 | \$140,173.43 | 8.41% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$149,338.60 | 8.96% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,377,272.21 | 82.63% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,666,784.24 | 100% | 0 | \$0.00 | |
| 3140FD5C6 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$324,000.00 | 3.89% | 0 | \$0.00 | NA |
| | | HOME MTG ASSURED CORP DBA HOWA | 10 | \$2,117,809.69 | 25.41% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$5,383,956.57 | 64.59% | 0 | \$0.00 | NA |
| | | VICTORY MORTGAGE LLC | 2 | \$510,372.65 | 6.11% | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,336,138.91 | 100% | 0 | \$0.00 | |
| 3140FD5D4 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$138,000.00 | 12.46% | 0 | \$0.00 | NA |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$198,664.19 | 17.94% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$770,585.00 | 69.6% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,107,249.19 | 100% | 0 | \$0.00 | |
| 3140FD5E2 | | GTL INVESTMENTS, INC | 4 | \$877,846.28 | 7.75% | 0 | \$0.00 | NA |
| | | GVC MORTGAGE, INC | 1 | \$183,000.00 | 1.62% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$296,000.00 | 2.61% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$398,972.13 | 3.52% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 40 | \$8,788,885.00 | 77.63% | 0 | \$0.00 | NA |
| | | WATERFORD BANK N.A | 1 | \$183,000.00 | 1.62% | 0 | \$0.00 | NA |
| | | | 2 | \$594,430.47 | 5.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | WATERSTONE MORTGAGE CORPORATIO | | | | | | |
| Total | | | 51 | \$11,322,133.88 | 100% | 0 | \$0.00 | |
| 3140FD5F9 | | EQUITY RESOURCES, INC | 1 | \$151,490.58 | 13.52% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$157,771.94 | 14.08% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$810,973.36 | 72.4% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,120,235.88 | 100% | 0 | \$0.00 | |
| 3140FD5H5 | | EQUITY RESOURCES, INC | 1 | \$215,000.00 | 11.31% | 0 | \$0.00 | NA |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$329,695.32 | 17.35% | 0 | \$0.00 | NA |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$246,400.00 | 12.97% | 0 | \$0.00 | NA |
| | | TBI MORTGAGE COMPANY | 2 | \$499,580.10 | 26.29% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$609,624.28 | 32.08% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,900,299.70 | 100% | 0 | \$0.00 | |
| 3140FD5J1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$877,634.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$877,634.03 | 100% | 0 | \$0.00 | |
| 3140FDAH9 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,111,188.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,111,188.96 | 100% | 0 | \$0.00 | |
| 3140FDAJ5 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,048,546.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,048,546.20 | 100% | 0 | \$0.00 | |
| 3140FDAK2 | | NAVY FEDERAL CREDIT UNION | 52 | \$9,252,895.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$9,252,895.01 | 100% | 0 | \$0.00 | |
| 3140FDAL0 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,309,408.03 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,309,408.03 | 100% | 0 | \$0.00 | |
| 3140FDAM8 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,062,007.06 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,062,007.06 | 100% | 0 | \$0.00 | |
| 3140FDAN6 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,475,620.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,475,620.09 | 100% | 0 | \$0.00 | |
| 3140FDAP1 | | NAVY FEDERAL CREDIT UNION | 25 | \$7,004,837.43 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,004,837.43 | 100% | 0 | \$0.00 | |
| 3140FDE36 | | | 3 | \$801,654.95 | 2.89% | 0 | \$0.00 | NA |

| | | | | | | | | |
|-----------|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | AMERICAN FINANCING CORPORATION | | | | | | |
| | | ANCHOR MORTGAGE SERVICES, INC | 1 | \$156,294.35 | 0.56% | 0 | \$0.00 | NA |
| | | BLACKRIDGEBANK | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 101 | \$22,515,400.72 | 81.25% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$82,650.00 | 0.3% | 0 | \$0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 2 | \$503,500.00 | 1.82% | 0 | \$0.00 | NA |
| | | GRANDE HOMES, INC | 1 | \$320,000.00 | 1.15% | 0 | \$0.00 | NA |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,259.82 | 0.6% | 0 | \$0.00 | NA |
| | | HAPPY STATE BANK | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE, INC | 2 | \$597,600.00 | 2.16% | 0 | \$0.00 | NA |
| | | LENDINGHOME FUNDING CORPORATION | 2 | \$404,000.00 | 1.46% | 0 | \$0.00 | NA |
| | | NORTHEAST BANK | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | NORWICH COMMERCIAL GROUP, INC | 2 | \$270,500.00 | 0.98% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 1 | \$97,300.00 | 0.35% | 0 | \$0.00 | NA |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$114,200.00 | 0.41% | 0 | \$0.00 | NA |
| | | SAIL MORTGAGE CORP | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 | NA |
| | | SFMC, LP | 1 | \$254,551.00 | 0.92% | 0 | \$0.00 | NA |
| | | TOTAL MEDIA MANAGEMENT LLC | 4 | \$520,700.00 | 1.88% | 0 | \$0.00 | NA |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA |
| | Total | | 128 | \$27,709,610.84 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDE51 | | 1ST CONSTITUTION BANK | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 | NA |
| | | ADVISORS CAPITAL, INC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.44% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.5% | 0 | \$0.00 | NA |
| | | AMERICASH | 2 | \$562,460.31 | 0.59% | 0 | \$0.00 | NA |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | BNB FINANCIAL INC | 1 | \$609,000.00 | 0.64% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$308,242.50 | 0.32% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 271 | \$79,385,214.88 | 82.99% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK | 1 | \$416,343.73 | 0.44% | 0 | \$0.00 | NA |
| | | CITY BANK | 1 | \$191,697.83 | 0.2% | 0 | \$0.00 | NA |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$397,100.00 | 0.42% | 0 | \$0.00 | NA |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$460,750.00 | 0.48% | 0 | \$0.00 | NA |
| | FM HOME LOANS, LLC | 3 | \$1,451,557.96 | 1.52% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 2 | \$756,300.00 | 0.79% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$668,871.57 | 0.7% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$407,915.00 | 0.43% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$599,000.00 | 0.63% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$171,346.00 | 0.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$156,073.00 | 0.16% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,331.17 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$252,200.00 | 0.26% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$225,600.00 | 0.24% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$524,209.27 | 0.55% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$395,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 3 | \$595,760.00 | 0.62% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$294,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$239,186.00 | 0.25% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$202,730.00 | 0.21% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$309,512.13 | 0.32% | 0 | \$0.00 | NA |
| | TOWNEBANK | 3 | \$681,443.11 | 0.71% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$197,189.18 | 0.21% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 2 | \$470,464.37 | 0.49% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$348,450.75 | 0.36% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$499,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,001.73 | 0.16% | 0 | \$0.00 | NA |
| Total | | 323 | \$95,656,179.76 | 100% | 0 | \$0.00 | |
| 3140FDE69 | 1ST CONSTITUTION BANK | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$574,024.50 | 2.77% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 78 | \$19,149,324.53 | 92.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$390,000.00 | 1.88% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$415,162.77 | 2% | 0 | \$0.00 | NA |

| Total | | | 83 | \$20,748,511.80 | 100% | 0 | \$0.00 | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3140FDE77 | | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$420,346.22 | 0.22% | 0 | \$0.00 | NA |
| | | ADVISORS CAPITAL, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 3 | \$644,100.00 | 0.33% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$713,172.59 | 0.37% | 0 | \$0.00 | NA |
| | | AMERICASH | 1 | \$283,500.00 | 0.15% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | ANCHOR MORTGAGE SERVICES, INC | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 | NA |
| | | AUGUSTA MORTGAGE CO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA |
| | | BANK OF IDAHO | 2 | \$297,360.26 | 0.15% | 0 | \$0.00 | NA |
| | | BLACKRIDGEBANK | 5 | \$1,241,099.17 | 0.64% | 0 | \$0.00 | NA |
| | | BRIGHTEN LENDING | 3 | \$821,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 588 | \$162,262,901.37 | 83.62% | 0 | \$0.00 | NA |
| | | CENTENNIAL BANK | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | NA |
| | | CITY BANK | 5 | \$668,037.00 | 0.34% | 0 | \$0.00 | NA |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$182,563.47 | 0.09% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 9 | \$1,196,544.11 | 0.62% | 0 | \$0.00 | NA |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$138,876.26 | 0.07% | 0 | \$0.00 | NA |
| | | DATA MORTGAGE, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | DATCU CREDIT UNION | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,051,554.00 | 0.54% | 0 | \$0.00 | NA |
| | | DYJERO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$233,971.50 | 0.12% | 0 | \$0.00 | NA |
| | | FARMERS BANK & TRUST COMPANY | 2 | \$405,355.51 | 0.21% | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$143,120.00 | 0.07% | 0 | \$0.00 | NA |
| | | FIRST COMMONWEALTH BANK | 1 | \$117,800.00 | 0.06% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,210,650.00 | 1.14% | 0 | \$0.00 | NA |
| | | FIRSTAR BANK, N.A | 3 | \$501,400.00 | 0.26% | 0 | \$0.00 | NA |
| | | FM HOME LOANS, LLC | 2 | \$651,908.06 | 0.34% | 0 | \$0.00 | NA |
| | | FORTUNE BANK | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 | NA |
| | | FRONTIER FINANCIAL INC | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|
| GEORGETOWN MORTGAGE, LLC | 2 | \$277,024.75 | 0.14% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 | NA |
| GRANDE HOMES, INC | 2 | \$713,000.00 | 0.37% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$339,078.73 | 0.17% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$326,610.00 | 0.17% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$667,810.00 | 0.34% | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK N. A | 1 | \$118,300.00 | 0.06% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA |
| LENDINGHOME FUNDING CORPORATION | 1 | \$122,307.21 | 0.06% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$182,360.00 | 0.09% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$311,863.71 | 0.16% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$625,000.00 | 0.32% | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION | 3 | \$604,200.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$444,344.42 | 0.23% | 0 | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$348,280.00 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, L.L.C | 7 | \$1,242,840.00 | 0.64% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 3 | \$534,300.00 | 0.28% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC | 2 | \$458,300.00 | 0.24% | 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$320,605.61 | 0.17% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$353,584.00 | 0.18% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 3 | \$845,200.00 | 0.44% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK, FSB | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA |
| TOWNEBANK | 7 | \$2,269,278.66 | 1.17% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$367,200.00 | 0.19% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| WEST ONE CAPITAL GROUP, INC | 2 | \$781,250.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| | | WESTERN EXPRESS LENDING | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | | 719 | \$194,056,204.57 | 100% | 0 | \$0.00 | |
| 3140FDE85 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$230,520.00 | 0.66% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCING CORPORATION | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA |
| | | BRAZOS NATIONAL BANK | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 135 | \$30,889,967.74 | 88.59% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$251,617.96 | 0.72% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$340,000.00 | 0.98% | 0 | \$0.00 | NA |
| | | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 | NA |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$258,600.00 | 0.74% | 0 | \$0.00 | NA |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA |
| | | FIRST COMMONWEALTH BANK | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 | NA |
| | | INLANTA MORTGAGE, INC | 1 | \$360,000.00 | 1.03% | 0 | \$0.00 | NA |
| | | INTERSTATE BANK, SSB | 1 | \$298,000.00 | 0.85% | 0 | \$0.00 | NA |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA |
| | | SFMC, LP | 1 | \$214,900.00 | 0.62% | 0 | \$0.00 | NA |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$186,500.00 | 0.53% | 0 | \$0.00 | NA |
| | | VALLEY MORTGAGE, INC | 1 | \$372,000.00 | 1.07% | 0 | \$0.00 | NA |
| | | WESTERN BANCORP | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA |
| Total | | | 152 | \$34,870,105.70 | 100% | 0 | \$0.00 | |
| 3140FDE93 | | AMERICAN FINANCING CORPORATION | 1 | \$171,746.61 | 0.31% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,085,500.00 | 1.99% | 0 | \$0.00 | NA |
| | | ATLANTIC HOME LENDING, INC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA |
| | | BLACKRIDGEBANK | 1 | \$354,600.00 | 0.65% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC | 159 | \$46,280,242.78 | 84.76% | 0 | \$0.00 | NA |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$386,400.00 | 0.71% | 0 | \$0.00 | NA |
| | | EQUITY LOANS LLC | 1 | \$499,279.59 | 0.91% | 0 | \$0.00 | NA |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$282,132.00 | 0.52% | 0 | \$0.00 | NA |
| | | FIRST COMMONWEALTH BANK | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | FIRSTAR BANK, N.A | 1 | \$291,200.00 | 0.53% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$204,250.00 | 0.37% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,427,535.00 | 2.61% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$205,640.00 | 0.38% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$151,865.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SFMC, LP | 2 | \$642,400.00 | 1.18% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$216,500.00 | 0.4% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$271,200.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 187 | \$54,599,295.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFA9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,390.78 | 3.6% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 22 | \$6,766,819.00 | 87.31% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$219,710.29 | 2.83% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$234,673.31 | 3.03% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$249,800.00 | 3.23% | 0 | \$0.00 | NA |
| Total | | 26 | \$7,750,393.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFB7 | 1ST CONSTITUTION BANK | 1 | \$262,000.00 | 2.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 3 | \$674,000.00 | 5.73% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 44 | \$9,067,708.00 | 77.08% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 1.39% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$150,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 1 | \$256,000.00 | 2.18% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$184,000.00 | 1.56% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$148,000.00 | 1.26% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$622,844.00 | 5.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$236,500.00 | 2% | 0 | \$0.00 | NA |
| Total | | 56 | \$11,764,052.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFC5 | ADVISORS CAPITAL, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$616,500.00 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | AUGUSTA MORTGAGE CO | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 210 | \$57,021,264.21 | 89.66% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 1 | \$239,000.00 | 0.38% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$132,525.00 | 0.21% | 0 | \$0.00 | NA |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$156,600.00 | 0.25% | 0 | \$0.00 | NA |
| | NMSI, INC | 1 | \$553,000.00 | 0.87% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 2 | \$566,405.00 | 0.89% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$338,000.00 | 0.53% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$160,050.00 | 0.25% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$217,600.00 | 0.34% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC | 1 | \$580,750.00 | 0.91% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$397,700.00 | 0.63% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$186,150.00 | 0.29% | 0 | \$0.00 | NA |
| Total | | 232 | \$63,599,444.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFD3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$276,450.00 | 4.61% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 19 | \$4,231,662.53 | 70.57% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,265.40 | 2.77% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$283,671.00 | 4.73% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$312,000.00 | 5.2% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$156,000.00 | 2.6% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$570,000.00 | 9.52% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,996,048.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD FE1 | CALIBER HOME LOANS, INC | 19 | \$4,968,134.44 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,968,134.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FD FF8 | AMERICASH | 1 | \$224,000.00 | 1.99% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 26 | \$6,794,805.00 | 60.41% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$359,100.00 | 3.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$110,000.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$484,000.00 | 4.3% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$370,000.00 | 3.29% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$312,000.00 | 2.77% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$720,550.00 | 6.41% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$328,379.00 | 2.92% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$415,000.00 | 3.69% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA |
| Total | | 40 | \$11,247,734.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140DFDG6 | AMERICAN FINANCING CORPORATION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 109 | \$32,230,656.38 | 77.97% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$395,500.00 | 0.96% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$344,250.00 | 0.83% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$403,655.00 | 0.98% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$218,500.00 | 0.53% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST COMPANY | 2 | \$361,330.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$167,200.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$461,000.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$324,500.00 | 0.79% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$135,146.97 | 0.33% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$159,080.00 | 0.38% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE TRUST, INC | 1 | \$261,900.00 | 0.63% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$329,695.00 | 0.8% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$791,250.00 | 1.91% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$209,285.00 | 0.51% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$175,750.00 | 0.43% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$260,250.00 | 0.63% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$236,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$218,400.00 | 0.53% | 0 | \$0.00 | NA |
| | T & C REAL ESTATE SERVICES LLC | 1 | \$230,016.00 | 0.56% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$234,000.00 | 0.57% | 0 | \$0.00 | NA |
| | TOWNEBANK | 1 | \$259,560.00 | 0.63% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$286,200.00 | 0.69% | 0 | \$0.00 | NA |
| | WEST TOWN BANK & TRUST | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA |
| Total | | 147 | \$41,337,524.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFH4 | AMERICASH | 1 | \$385,000.00 | 6.49% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 17 | \$4,964,301.03 | 83.75% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,300.00 | 3.11% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$394,250.00 | 6.65% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,927,851.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFJ0 | AMERICAN FINANCING CORPORATION | 1 | \$367,037.64 | 6.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 9 | \$2,985,720.34 | 49.8% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$571,530.03 | 9.53% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$280,000.00 | 4.67% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 3.54% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$183,750.00 | 3.06% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$192,850.00 | 3.22% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 3 | \$864,100.00 | 14.41% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$338,980.00 | 5.65% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,995,968.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFK7 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 95 | \$22,414,466.00 | 86.17% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 2 | \$369,440.00 | 1.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,000.00 | 0.85% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 2 | \$419,000.00 | 1.61% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK N. A | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$360,245.00 | 1.38% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS, LLC | 1 | \$342,000.00 | 1.31% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$202,000.00 | 0.78% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$176,000.00 | 0.68% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$142,600.00 | 0.55% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$385,000.00 | 1.48% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$367,450.00 | 1.42% | 0 | \$0.00 | NA |
| Total | | 110 | \$26,010,701.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFL5 | BANK OF IDAHO | 1 | \$73,250.00 | 3.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 27 | \$1,972,875.08 | 84.16% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,320.00 | 3.6% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$68,000.00 | 2.9% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK N. A | 1 | \$78,254.33 | 3.34% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$67,500.00 | 2.88% | 0 | \$0.00 | NA |
| Total | | 32 | \$2,344,199.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDFM3 | ADVISORS CAPITAL, INC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK | 1 | \$99,842.62 | 1.59% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 43 | \$4,353,592.75 | 69.52% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$403,270.00 | 6.44% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$88,755.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$97,500.00 | 1.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 1.76% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 2 | \$203,750.00 | 3.25% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC | 1 | \$101,000.00 | 1.61% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$104,663.00 | 1.67% | 0 | \$0.00 | NA |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.66% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$90,765.00 | 1.45% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$107,799.00 | 1.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$197,700.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,262,637.37 | 100% | 0 | \$0.00 | |
| 3140FDN1 | 1ST CONSTITUTION BANK | 2 | \$379,000.00 | 0.58% | 0 | \$0.00 | NA |
| | AIMBANK | 1 | \$379,905.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$378,080.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$214,500.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$256,300.00 | 0.39% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 210 | \$56,622,248.19 | 86.82% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$655,333.00 | 1% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$188,700.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,200.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTAR BANK, N.A | 2 | \$700,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GRANDE HOMES, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,220.00 | 0.19% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$215,910.00 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$397,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | \$518,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$175,473.40 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$162,350.00 | 0.25% | 0 | \$0.00 | NA |
| | TOWNEBANK | 3 | \$906,242.00 | 1.39% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$410,400.00 | 0.63% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 3 | \$924,000.00 | 1.42% | 0 | \$0.00 | NA |
| | WATSON MORTGAGE CORP | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 245 | \$65,215,361.59 | 100% | 0 | \$0.00 | |
| 3140FDFP6 | CALIBER HOME LOANS, INC | 32 | \$2,110,162.65 | 93.99% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$75,000.00 | 3.34% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$60,000.00 | 2.67% | 0 | \$0.00 | NA |
| Total | | 34 | \$2,245,162.65 | 100% | 0 | \$0.00 | |
| 3140FDFQ4 | CALIBER HOME LOANS, INC | 29 | \$2,844,102.00 | 85.64% | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
| | ENTERPRISE BANK & TRUST | 1 | \$106,200.00 | 3.2% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$190,500.00 | 5.74% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$86,330.00 | 2.6% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$93,750.00 | 2.82% | 0 | \$0.00 | NA |
| Total | | 34 | \$3,320,882.00 | 100% | 0 | \$0.00 | |
| 3140FDFR2 | CALIBER HOME LOANS, INC | 28 | \$3,338,024.00 | 90.49% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$112,500.00 | 3.05% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE LLC | 1 | \$122,150.00 | 3.31% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,250.00 | 3.15% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,688,924.00 | 100% | 0 | \$0.00 | |
| 3140FDFS0 | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 52 | \$7,231,156.06 | 89.97% | 1 | \$145,402.87 | NA |
| | CITY BANK | 1 | \$145,000.00 | 1.8% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$129,320.58 | 1.61% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$131,200.00 | 1.63% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 58 | \$8,037,676.64 | 100% | 1 | \$145,402.87 | |
| 3140FDFT8 | CALIBER HOME LOANS, INC | 11 | \$1,772,720.00 | 91.34% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$168,000.00 | 8.66% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,940,720.00 | 100% | 0 | \$0.00 | |
| 3140FDFU5 | CALIBER HOME LOANS, INC | 4 | \$1,564,450.00 | 75.07% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$174,600.00 | 8.38% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$345,000.00 | 16.55% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,084,050.00 | 100% | 0 | \$0.00 | |
| 3140FDFV3 | CALIBER HOME LOANS, INC | 14 | \$4,380,050.00 | 82.34% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$375,000.00 | 7.05% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$289,500.00 | 5.44% | 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$274,600.00 | 5.17% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,319,150.00 | 100% | 0 | \$0.00 | |
| 3140FDFW1 | CALIBER HOME LOANS, INC | 30 | \$2,839,948.67 | 96.08% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$116,000.00 | 3.92% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,955,948.67 | 100% | 0 | \$0.00 | |
| 3140FDFX9 | CALIBER HOME LOANS, INC | 6 | \$1,568,400.00 | 49.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CBC NATIONAL BANK | 1 | \$292,507.88 | 9.23% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 5.05% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$333,500.00 | 10.52% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$815,259.63 | 25.72% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,169,667.51 | 100% | 0 | \$0.00 | |
| 3140DFDY7 | CALIBER HOME LOANS, INC | 8 | \$2,432,213.00 | 47.2% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$375,960.29 | 7.3% | 0 | \$0.00 | NA |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$311,927.07 | 6.05% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$1,017,761.23 | 19.75% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$599,055.73 | 11.63% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$415,667.14 | 8.07% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,152,584.46 | 100% | 0 | \$0.00 | |
| 3140FDHP4 | CITIZENS BANK, NA | 19 | \$1,249,410.47 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,249,410.47 | 100% | 0 | \$0.00 | |
| 3140FDHQ2 | CITIZENS BANK, NA | 15 | \$1,480,108.35 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,480,108.35 | 100% | 0 | \$0.00 | |
| 3140FDHR0 | CITIZENS BANK, NA | 32 | \$4,141,543.63 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,141,543.63 | 100% | 0 | \$0.00 | |
| 3140FDHS8 | CITIZENS BANK, NA | 17 | \$1,631,760.57 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,631,760.57 | 100% | 0 | \$0.00 | |
| 3140FDHT6 | CITIZENS BANK, NA | 32 | \$8,451,580.21 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$8,451,580.21 | 100% | 0 | \$0.00 | |
| 3140FDHU3 | CITIZENS BANK, NA | 120 | \$31,117,477.05 | 100% | 0 | \$0.00 | NA |
| Total | | 120 | \$31,117,477.05 | 100% | 0 | \$0.00 | |
| 3140FDHV1 | CITIZENS BANK, NA | 8 | \$1,928,073.22 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,928,073.22 | 100% | 0 | \$0.00 | |
| 3140FDJ31 | M&T BANK | 24 | \$4,896,177.59 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,896,177.59 | 100% | 0 | \$0.00 | |
| 3140FDJ49 | M&T BANK | 16 | \$1,206,667.97 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,206,667.97 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FDJ56 | M&T BANK | 27 | \$4,585,040.03 | 97.32% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$126,163.87 | 2.68% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,711,203.90 | 100% | 0 | \$0.00 | |
| 3140FDJ64 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$241,160.22 | 2.93% | 0 | \$0.00 | NA |
| | M&T BANK | 25 | \$7,602,753.46 | 92.46% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$378,479.09 | 4.61% | 0 | \$0.00 | NA |
| Total | | 27 | \$8,222,392.77 | 100% | 0 | \$0.00 | |
| 3140FDJ72 | M&T BANK | 21 | \$2,032,039.23 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,032,039.23 | 100% | 0 | \$0.00 | |
| 3140FDJ80 | M&T BANK | 9 | \$1,020,582.57 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,020,582.57 | 100% | 0 | \$0.00 | |
| 3140FDJ98 | M&T BANK | 21 | \$2,499,054.17 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,499,054.17 | 100% | 0 | \$0.00 | |
| 3140FDJF4 | M&T BANK | 25 | \$6,379,456.74 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,379,456.74 | 100% | 0 | \$0.00 | |
| 3140FDJJ6 | M&T BANK | 32 | \$6,042,843.39 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,042,843.39 | 100% | 0 | \$0.00 | |
| 3140FDJL1 | LYNX MORTGAGE BANK, LLC | 1 | \$259,942.44 | 5.08% | 0 | \$0.00 | NA |
| | M&T BANK | 21 | \$4,402,927.03 | 85.99% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$139,708.57 | 2.73% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$317,770.66 | 6.2% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,120,348.70 | 100% | 0 | \$0.00 | |
| 3140FDJW7 | M&T BANK | 21 | \$5,829,441.98 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,829,441.98 | 100% | 0 | \$0.00 | |
| 3140FDJX5 | M&T BANK | 18 | \$4,198,090.92 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,198,090.92 | 100% | 0 | \$0.00 | |
| 3140FDKA3 | M&T BANK | 15 | \$5,032,434.83 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,032,434.83 | 100% | 0 | \$0.00 | |
| 3140FDKB1 | BAY EQUITY, LLC | 1 | \$372,996.89 | 8.46% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$171,073.62 | 3.88% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$67,283.28 | 1.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | M&T BANK | 14 | \$3,419,428.19 | 77.6% | 0 | \$0.00 | NA |
| | NORCOM MORTGAGE | 1 | \$157,712.20 | 3.58% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$218,205.67 | 4.95% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,406,699.85 | 100% | 0 | \$0.00 | |
| 3140FDKC9 | M&T BANK | 14 | \$1,945,732.18 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,945,732.18 | 100% | 0 | \$0.00 | |
| 3140FDKD7 | M&T BANK | 8 | \$1,307,439.13 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,307,439.13 | 100% | 0 | \$0.00 | |
| 3140FDKE5 | M&T BANK | 13 | \$1,017,684.44 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,017,684.44 | 100% | 0 | \$0.00 | |
| 3140FDKF2 | M&T BANK | 22 | \$2,833,970.83 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$2,833,970.83 | 100% | 0 | \$0.00 | |
| 3140FDKG0 | M&T BANK | 13 | \$1,018,421.19 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,018,421.19 | 100% | 0 | \$0.00 | |
| 3140FDKH8 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,865.72 | 2.73% | 0 | \$0.00 | NA |
| | M&T BANK | 25 | \$6,416,034.49 | 93.69% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$245,204.87 | 3.58% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,848,105.08 | 100% | 0 | \$0.00 | |
| 3140FDKJ4 | M&T BANK | 6 | \$816,941.32 | 76.47% | 0 | \$0.00 | NA |
| | NORCOM MORTGAGE | 1 | \$136,246.83 | 12.75% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$115,081.92 | 10.78% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,068,270.07 | 100% | 0 | \$0.00 | |
| 3140FDKM7 | M&T BANK | 15 | \$2,536,458.12 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,536,458.12 | 100% | 0 | \$0.00 | |
| 3140FDKN5 | M&T BANK | 6 | \$1,423,914.69 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,423,914.69 | 100% | 0 | \$0.00 | |
| 3140FDKQ8 | M&T BANK | 16 | \$1,009,376.57 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,009,376.57 | 100% | 0 | \$0.00 | |
| 3140FDKR6 | M&T BANK | 12 | \$1,105,162.58 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,105,162.58 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FDKS4 | | M&T BANK | 11 | \$1,119,605.21 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,119,605.21 | 100% | 0 | \$0.00 | |
| 3140FDKT2 | | M&T BANK | 10 | \$1,407,743.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,407,743.86 | 100% | 0 | \$0.00 | |
| 3140FDSS6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,863.91 | 15.53% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$147,946.95 | 12.1% | 0 | \$0.00 | NA |
| | | MIDCOUNTRY BANK | 1 | \$162,960.00 | 13.33% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE INC | 1 | \$181,754.84 | 14.87% | 0 | \$0.00 | NA |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$150,147.47 | 12.28% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$389,821.20 | 31.89% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,222,494.37 | 100% | 0 | \$0.00 | |
| 3140FDST4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$230,198.16 | 13.67% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,420.73 | 8.87% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$212,687.98 | 12.63% | 0 | \$0.00 | NA |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$171,237.52 | 10.17% | 0 | \$0.00 | NA |
| | | MIDCOUNTRY BANK | 1 | \$188,900.91 | 11.22% | 0 | \$0.00 | NA |
| | | MORTGAGES UNLIMITED INC | 1 | \$181,635.50 | 10.78% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,607.08 | 7.1% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,976.49 | 10.63% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A | 1 | \$115,938.71 | 6.88% | 0 | \$0.00 | NA |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$135,621.17 | 8.05% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,684,224.25 | 100% | 0 | \$0.00 | |
| 3140FDSU1 | | MOVEMENT MORTGAGE LLC | 1 | \$125,231.09 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$125,231.09 | 100% | 0 | \$0.00 | |
| 3140FDSV9 | | NEW PENN FINANCIAL, LLC | 1 | \$210,535.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$210,535.52 | 100% | 0 | \$0.00 | |
| 3140FDX84 | | AMPLIFY FCU | 1 | \$111,074.92 | 5.54% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$114,819.02 | 5.72% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,429,158.76 | 71.22% | 0 | \$0.00 | NA |
| | | | 1 | \$114,719.18 | 5.72% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$114,195.00 | 5.69% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$122,738.39 | 6.11% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,006,705.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDX92 | | ASCENT HOME LENDING, LLC | 1 | \$145,000.00 | 2.62% | 0 | \$0.00 | NA |
| | | BANK OF BRENHAM | 1 | \$131,792.26 | 2.38% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 3 | \$404,203.44 | 7.3% | 0 | \$0.00 | NA |
| | | COMMUNITY NATIONAL BANK | 1 | \$138,232.11 | 2.5% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 24 | \$3,337,792.23 | 60.27% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$149,769.05 | 2.7% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 3 | \$419,550.00 | 7.58% | 0 | \$0.00 | NA |
| | | INTERBANK | 1 | \$133,793.68 | 2.42% | 0 | \$0.00 | NA |
| | | INWOOD NATIONAL BANK | 1 | \$130,000.00 | 2.35% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 2 | \$266,793.68 | 4.82% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$281,382.83 | 5.06% | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,538,309.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDY83 | | 1ST PRIORITY MORTGAGE INC | 1 | \$37,830.90 | 3.06% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$60,500.00 | 4.9% | 0 | \$0.00 | NA |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$60,295.84 | 4.88% | 0 | \$0.00 | NA |
| | | ENDEAVOR CAPITAL LLC | 1 | \$80,000.00 | 6.48% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$48,500.00 | 3.93% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$76,000.00 | 6.16% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$59,879.02 | 4.85% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$223,740.22 | 18.13% | 0 | \$0.00 | NA |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 6.08% | 0 | \$0.00 | NA |
| | | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$80,000.00 | 6.48% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$84,934.00 | 6.88% | 0 | \$0.00 | NA |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$67,703.39 | 5.48% | 0 | \$0.00 | NA |
| | | NVR MORTGAGE FINANCE INC | 1 | \$49,779.71 | 4.03% | 0 | \$0.00 | NA |
| | | SIRVA MORTGAGE INC | 1 | \$83,250.00 | 6.74% | 0 | \$0.00 | NA |
| | | | 1 | \$65,305.15 | 5.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | STIFEL BANK AND TRUST STATE CHARTERD BANK | | | | | | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$81,638.72 | 6.63% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,234,356.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDYA8 | | BANK OF BRENHAM | 2 | \$331,362.82 | 2.85% | 0 | \$0.00 | NA |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$332,541.90 | 2.86% | 0 | \$0.00 | NA |
| | | CITIZENS NATL HENDERSON | 1 | \$151,551.42 | 1.3% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 61 | \$10,031,721.96 | 86.14% | 0 | \$0.00 | NA |
| | | ECU MORTGAGE | 1 | \$163,112.90 | 1.4% | 0 | \$0.00 | NA |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$163,677.61 | 1.41% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$162,138.79 | 1.39% | 0 | \$0.00 | NA |
| | | R BANK | 1 | \$152,579.84 | 1.31% | 0 | \$0.00 | NA |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$157,346.51 | 1.34% | 0 | \$0.00 | NA |
| Total | | | 71 | \$11,646,033.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDYB6 | | ASCENT HOME LENDING, LLC | 2 | \$548,000.00 | 4.01% | 0 | \$0.00 | NA |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$1,175,421.77 | 8.6% | 0 | \$0.00 | NA |
| | | CMC HOME LENDING | 1 | \$366,622.37 | 2.68% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$5,299,743.94 | 38.76% | 0 | \$0.00 | NA |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 14 | \$4,676,878.10 | 34.2% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 4 | \$1,329,018.63 | 9.72% | 0 | \$0.00 | NA |
| | | PRIORITY HOME LENDING, LLC | 1 | \$278,541.40 | 2.03% | 0 | \$0.00 | NA |
| Total | | | 41 | \$13,674,226.21 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDYC4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$85,376.81 | 4.65% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$1,381,604.95 | 75.26% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 2 | \$179,743.42 | 9.79% | 0 | \$0.00 | NA |
| | | SSBT MORTGAGE GROUP | 1 | \$87,757.09 | 4.78% | 0 | \$0.00 | NA |
| | | VERITEX COMMUNITY BANK | 1 | \$101,222.17 | 5.52% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,835,704.44 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDYD2 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,046,216.04 | 68.97% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL BANK ABILENE | 1 | \$115,329.85 | 7.6% | 0 | \$0.00 | NA |
| | | GROUP MORTGAGE, LLC | 1 | \$119,827.10 | 7.9% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$119,527.53 | 7.88% | 0 | \$0.00 | NA |
| | | VERITEX COMMUNITY BANK | 1 | \$116,000.00 | 7.65% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,516,900.52 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3140FDYE0 | CORNERSTONE HOME LENDING, INC | 5 | \$714,284.26 | 57.74% | 0 | \$0.00 | NA |
| | ECU MORTGAGE | 1 | \$127,815.58 | 10.33% | 0 | \$0.00 | NA |
| | INDEPENDENT AUSTIN | 1 | \$131,200.00 | 10.61% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$128,065.21 | 10.35% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$135,732.74 | 10.97% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,237,097.79 | 100% | 0 | \$0.00 | |
| 3140FDYF7 | AIM BANK | 1 | \$151,390.29 | 10.3% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$813,057.04 | 55.29% | 0 | \$0.00 | NA |
| | ECU MORTGAGE | 1 | \$168,000.00 | 11.43% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$337,980.00 | 22.98% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,470,427.33 | 100% | 0 | \$0.00 | |
| 3140FDYG5 | CORNERSTONE HOME LENDING, INC | 15 | \$1,270,850.65 | 94.33% | 0 | \$0.00 | NA |
| | SSBT MORTGAGE GROUP | 1 | \$76,334.90 | 5.67% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,347,185.55 | 100% | 0 | \$0.00 | |
| 3140FDYH3 | CORNERSTONE HOME LENDING, INC | 11 | \$1,453,308.83 | 91.8% | 0 | \$0.00 | NA |
| | ECU MORTGAGE | 1 | \$129,824.89 | 8.2% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,583,133.72 | 100% | 0 | \$0.00 | |
| 3140FDZD1 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$67,000.00 | 4.14% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 2 | \$116,000.00 | 7.17% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 3.71% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON COPORATION | 1 | \$79,657.99 | 4.92% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$62,625.00 | 3.87% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,740.90 | 3.69% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$59,243.61 | 3.66% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$85,000.00 | 5.25% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$40,826.48 | 2.52% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$74,100.00 | 4.58% | 0 | \$0.00 | NA |
| | | 1 | \$50,978.90 | 3.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,400.00 | 5.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,321.86 | 4.9% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$82,900.00 | 5.12% | 0 | \$0.00 | NA |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$79,349.49 | 4.9% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,000.00 | 5.01% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$76,000.00 | 4.7% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$67,600.00 | 4.18% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$59,146.06 | 3.66% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$119,003.24 | 7.35% | 0 | \$0.00 | NA |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$68,000.00 | 4.2% | 0 | \$0.00 | NA |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$68,104.62 | 4.23% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,617,998.15 | 100% | 0 | \$0.00 | |
| 3140FDZE9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,000.00 | 4.4% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$92,250.00 | 3.73% | 0 | \$0.00 | NA |
| | CAROLINA BANK | 1 | \$90,614.88 | 3.66% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$107,180.00 | 4.33% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$193,552.90 | 7.82% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$108,670.00 | 4.39% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP LLC | 1 | \$92,000.00 | 3.72% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$85,689.47 | 3.46% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$105,251.26 | 4.25% | 0 | \$0.00 | NA |
| | | 1 | \$99,177.63 | 4.01% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$186,512.00 | 7.54% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$98,672.06 | 3.99% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING ,LLC | 1 | \$105,555.91 | 4.27% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$98,182.71 | 3.97% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$96,780.26 | 3.91% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,000.00 | 4.36% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$103,500.00 | 4.18% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$200,900.00 | 8.12% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$193,123.81 | 7.81% | 0 | \$0.00 | NA |
| Total | | 25 | \$2,474,612.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDZF6 | BELL BANK | 1 | \$119,700.00 | 7.78% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 7.48% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$234,020.96 | 15.21% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$242,000.00 | 15.73% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,142.45 | 7.94% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA | 1 | \$118,486.11 | 7.7% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$119,310.00 | 7.76% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$117,000.00 | 7.61% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$119,502.33 | 7.77% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$111,600.00 | 7.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,492.14 | 7.77% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,538,253.99 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|-----------|--|---|---|--------------|--------|---|--------|----|
| 3140FDZG4 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$141,896.92 | 3.55% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$133,630.00 | 3.34% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$131,000.00 | 3.27% | 0 | \$0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$133,000.00 | 3.32% | 0 | \$0.00 | NA |
| | | BELL BANK | 1 | \$141,896.92 | 3.55% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$288,200.32 | 7.2% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$533,508.11 | 13.33% | 0 | \$0.00 | NA |
| | | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$135,000.00 | 3.37% | 0 | \$0.00 | NA |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$148,800.00 | 3.72% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$139,407.49 | 3.48% | 0 | \$0.00 | NA |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$140,700.00 | 3.52% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$131,707.88 | 3.29% | 0 | \$0.00 | NA |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$128,000.00 | 3.2% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$142,388.66 | 3.56% | 0 | \$0.00 | NA |
| | | NETWORK FUNDING LP | 1 | \$134,400.00 | 3.36% | 0 | \$0.00 | NA |
| | | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$143,000.00 | 3.57% | 0 | \$0.00 | NA |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$138,000.00 | 3.45% | 0 | \$0.00 | NA |
| | | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$146,303.87 | 3.66% | 0 | \$0.00 | NA |
| | | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 3.37% | 0 | \$0.00 | NA |
| | | SUBURBAN MORTGAGE INC | 1 | \$143,200.00 | 3.58% | 0 | \$0.00 | NA |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 3.31% | 0 | \$0.00 | NA |
| | | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$292,153.74 | 7.3% | 0 | \$0.00 | NA |

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| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WALLICK AND VOLK INC | 1 | \$138,000.00 | 3.45% | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,001,693.91 | 100% | 0 | \$0.00 | |
| 3140FDZH2 | | CENDERA FUNDING INC | 1 | \$105,900.00 | 9.02% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,885.00 | 7.83% | 0 | \$0.00 | NA |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$93,750.00 | 7.99% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$179,422.00 | 15.28% | 0 | \$0.00 | NA |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$102,126.91 | 8.7% | 0 | \$0.00 | NA |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$109,430.16 | 9.32% | 0 | \$0.00 | NA |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 8.52% | 0 | \$0.00 | NA |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$100,377.69 | 8.55% | 0 | \$0.00 | NA |
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$91,500.00 | 7.79% | 0 | \$0.00 | NA |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATIO PN | 1 | \$99,572.49 | 8.48% | 0 | \$0.00 | NA |
| | | WALLICK AND VOLK INC | 1 | \$100,000.00 | 8.52% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,173,964.25 | 100% | 0 | \$0.00 | |
| 3140FDZJ8 | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$287,500.00 | 26.72% | 0 | \$0.00 | NA |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$130,000.00 | 12.08% | 0 | \$0.00 | NA |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$135,000.00 | 12.55% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$132,560.00 | 12.32% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$112,500.00 | 10.45% | 0 | \$0.00 | NA |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$147,500.00 | 13.71% | 0 | \$0.00 | NA |
| | | V I P MORTGAGE INC | 1 | \$131,000.00 | 12.17% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,076,060.00 | 100% | 0 | \$0.00 | |
| 3140FDZK5 | | ACOPIA LLC A CORPORATION | 1 | \$58,300.00 | 5.13% | 0 | \$0.00 | NA |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$44,500.00 | 3.92% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$66,375.00 | 5.84% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,637.26 | 7.36% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 7.39% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$81,500.00 | 7.17% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$61,600.00 | 5.42% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$67,500.00 | 5.94% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,900.00 | 5.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$39,600.00 | 3.49% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$80,659.66 | 7.1% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$83,200.00 | 7.32% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$82,847.89 | 7.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$82,000.00 | 7.22% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$117,600.00 | 10.35% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$45,000.00 | 3.96% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,136,219.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDZL3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$58,400.00 | 5.74% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$157,113.70 | 15.45% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$81,800.00 | 8.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,818.42 | 8.24% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$36,657.96 | 3.6% | 0 | \$0.00 | NA |
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$74,191.07 | 7.3% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$53,957.15 | 5.31% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$95,000.00 | 9.34% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$106,000.00 | 10.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PILGRIM MORTGAGE LLC | 1 | \$57,608.71 | 5.66% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$35,200.00 | 3.46% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$93,629.61 | 9.21% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,716.33 | 4.69% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP | 1 | \$35,853.71 | 3.54% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,016,946.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDZM1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$96,850.00 | 5.71% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$103,000.00 | 6.07% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.89% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$206,250.00 | 12.16% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$95,750.00 | 5.64% | 0 | \$0.00 | NA |
| | GOLDWATER BANK NA | 1 | \$104,500.00 | 6.16% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$103,500.00 | 6.1% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$91,500.00 | 5.39% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$109,200.00 | 6.44% | 0 | \$0.00 | NA |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$92,500.00 | 5.45% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$90,100.00 | 5.31% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,500.00 | 5.57% | 0 | \$0.00 | NA |
| | NTFN INC A CORPORATION | 1 | \$98,160.00 | 5.78% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION | 1 | \$106,000.00 | 6.25% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,500.00 | 5.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$106,500.00 | 6.27% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,696,810.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FDZN9 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$117,300.00 | 8.18% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 8.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$120,000.00 | 8.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,000.00 | 8.37% | 0 | \$0.00 | NA |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$117,000.00 | 8.16% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$124,000.00 | 8.65% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$122,200.00 | 8.52% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$118,700.00 | 8.28% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$123,405.00 | 8.61% | 0 | \$0.00 | NA |
| | SECURITY AMERICA MORTGAGE,INC A TEXAS CORPORATION | 1 | \$113,517.53 | 7.92% | 0 | \$0.00 | NA |
| | SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 8.21% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 8.71% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,433,872.53 | 100% | 0 | \$0.00 | |
| 3140FEAC8 | PULTE MORTGAGE LLC | 70 | \$20,000,104.07 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$20,000,104.07 | 100% | 0 | \$0.00 | |
| 3140FEAD6 | PULTE MORTGAGE LLC | 33 | \$9,165,524.00 | 100% | 0 | \$0.00 | NA |
| Total | | 33 | \$9,165,524.00 | 100% | 0 | \$0.00 | |
| 3140FEAE4 | PULTE MORTGAGE LLC | 51 | \$14,999,719.00 | 100% | 0 | \$0.00 | NA |
| Total | | 51 | \$14,999,719.00 | 100% | 0 | \$0.00 | |
| 3140FEAF1 | PULTE MORTGAGE LLC | 36 | \$10,000,031.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,000,031.00 | 100% | 0 | \$0.00 | |
| 3140FEAG9 | PULTE MORTGAGE LLC | 21 | \$6,159,687.02 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,159,687.02 | 100% | 0 | \$0.00 | |
| 3140FEAH7 | PULTE MORTGAGE LLC | 19 | \$6,128,379.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$6,128,379.00 | 100% | 0 | \$0.00 | |
| 3140FEAJ3 | PULTE MORTGAGE LLC | 17 | \$4,948,717.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,948,717.00 | 100% | 0 | \$0.00 | |
| 3140FEAK0 | PULTE MORTGAGE LLC | 5 | \$1,674,562.00 | 100% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 5 | \$1,674,562.00 | 100% | 0 | \$0.00 | |
| 3140FEAL8 | | PULTE MORTGAGE LLC | 5 | \$1,839,279.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,839,279.00 | 100% | 0 | \$0.00 | |
| 3140FEAM6 | | PULTE MORTGAGE LLC | 24 | \$6,257,874.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,257,874.00 | 100% | 0 | \$0.00 | |
| 3140FEAN4 | | PULTE MORTGAGE LLC | 16 | \$5,251,567.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,251,567.00 | 100% | 0 | \$0.00 | |
| 3140FEAP9 | | PULTE MORTGAGE LLC | 35 | \$10,000,418.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,000,418.23 | 100% | 0 | \$0.00 | |
| 3140FEEM2 | | FIRST NATIONAL BANK (VA) | 1 | \$104,845.31 | 0.57% | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC | 186 | \$18,136,607.70 | 99.43% | 0 | \$0.00 | NA |
| Total | | | 187 | \$18,241,453.01 | 100% | 0 | \$0.00 | |
| 3140FEH23 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$617,041.89 | 13.38% | 0 | \$0.00 | NA |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,881.11 | 6.44% | 0 | \$0.00 | NA |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$379,948.32 | 8.24% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,445,996.67 | 31.36% | 0 | \$0.00 | NA |
| | | MASTERS TEAM MORTGAGE | 1 | \$373,426.88 | 8.1% | 0 | \$0.00 | NA |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$270,000.00 | 5.86% | 0 | \$0.00 | NA |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$449,938.92 | 9.76% | 0 | \$0.00 | NA |
| | | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$310,198.00 | 6.73% | 0 | \$0.00 | NA |
| | | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$223,691.38 | 4.85% | 0 | \$0.00 | NA |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$243,660.37 | 5.28% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,610,783.54 | 100% | 0 | \$0.00 | |
| 3140FEH31 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$263,636.28 | 25.43% | 0 | \$0.00 | NA |
| | | | 1 | \$321,747.86 | 31.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | | |
| | | HOMETOWN LENDERS, LCC | 1 | \$240,682.64 | 23.21% | 0 | \$0.00 | NA |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$210,715.78 | 20.33% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,036,782.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FEH49 | | AK BELL INC, AN IDAHO CORPORATION | 1 | \$58,216.68 | 2.77% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$147,624.32 | 7.03% | 0 | \$0.00 | NA |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$79,894.65 | 3.81% | 0 | \$0.00 | NA |
| | | AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$59,920.99 | 2.85% | 0 | \$0.00 | NA |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$66,907.69 | 3.19% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$54,724.50 | 2.61% | 0 | \$0.00 | NA |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM | 1 | \$80,807.81 | 3.85% | 0 | \$0.00 | NA |
| | | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$71,900.53 | 3.43% | 0 | \$0.00 | NA |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 2.38% | 0 | \$0.00 | NA |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,389.09 | 3.83% | 0 | \$0.00 | NA |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$62,717.15 | 2.99% | 0 | \$0.00 | NA |
| | | FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$78,137.20 | 3.72% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$240,174.91 | 11.44% | 0 | \$0.00 | NA |
| | | HOMETOWN LENDERS, LLC | 1 | \$64,250.00 | 3.06% | 0 | \$0.00 | NA |
| | | IAB FINANCIAL BANK | 1 | \$75,000.00 | 3.57% | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 1 | \$73,341.07 | 3.49% | 0 | \$0.00 | NA |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$74,006.10 | 3.53% | 0 | \$0.00 | NA |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$70,000.00 | 3.34% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$59,775.18 | 2.85% | 0 | \$0.00 | NA |
| | | | 1 | \$72,558.04 | 3.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$33,806.36 | 1.61% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 4.05% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$77,718.00 | 3.7% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$83,000.00 | 3.95% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,600.00 | 1.89% | 0 | \$0.00 | NA |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$79,892.24 | 3.81% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$79,540.26 | 3.79% | 0 | \$0.00 | NA |
| Total | | 31 | \$2,098,902.77 | 100% | 0 | \$0.00 | |
| 3140FEH56 | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$168,065.59 | 5.58% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$759,593.03 | 25.2% | 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$170,800.00 | 5.67% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$170,175.61 | 5.65% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$150,397.14 | 4.99% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$164,782.72 | 5.47% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,283.44 | 10.99% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$154,301.12 | 5.12% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$161,781.78 | 5.37% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$150,197.40 | 4.98% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$153,792.56 | 5.1% | 0 | \$0.00 | NA |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$153,542.90 | 5.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$168,073.38 | 5.58% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$157,000.00 | 5.21% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,013,786.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEHE7 | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$162,032.55 | 5.59% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,060.35 | 5.25% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$172,102.41 | 5.94% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,250.00 | 5.22% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$160,000.00 | 5.52% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$796,400.00 | 27.49% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$151,482.03 | 5.23% | 0 | \$0.00 | NA |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$153,632.25 | 5.3% | 0 | \$0.00 | NA |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$167,535.48 | 5.78% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$153,921.66 | 5.31% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$163,000.00 | 5.63% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$175,000.00 | 6.04% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$168,506.00 | 5.82% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.88% | 0 | \$0.00 | NA |
| Total | | 18 | \$2,896,922.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEHF4 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$133,015.00 | 2.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$145,601.94 | 3.21% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$134,608.56 | 2.97% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$148,000.00 | 3.26% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$139,585.10 | 3.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$126,130.23 | 2.78% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,599.91 | 2.97% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$142,582.00 | 3.14% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$148,300.00 | 3.27% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$132,200.00 | 2.91% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,596.39 | 3.08% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,569.71 | 3.19% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,590.79 | 3.25% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$691,833.98 | 15.25% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$125,636.75 | 2.77% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE, INC | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$134,405.98 | 2.96% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 3.22% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$134,610.80 | 2.97% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$280,682.16 | 6.19% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$136,421.75 | 3.01% | 0 | \$0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS | 1 | \$136,500.00 | 3.01% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$271,205.67 | 5.98% | 0 | \$0.00 | NA |
| | | PURE MORTGAGE, AN S CORPORATION | 1 | \$128,500.00 | 2.83% | 0 | \$0.00 | NA |
| | | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL | 1 | \$145,080.54 | 3.16% | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,537,257.26 | 100% | 0 | \$0.00 | |
| 3140FEHG2 | | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,913.91 | 6.25% | 0 | \$0.00 | NA |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$108,500.00 | 6.72% | 0 | \$0.00 | NA |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$101,700.00 | 6.3% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,711.71 | 6.18% | 0 | \$0.00 | NA |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$106,030.12 | 6.57% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$660,973.54 | 40.94% | 0 | \$0.00 | NA |
| | | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$101,567.13 | 6.29% | 0 | \$0.00 | NA |
| | | HOMESTAR MORTGAGE, INC | 1 | \$125,000.00 | 7.74% | 0 | \$0.00 | NA |
| | | KANZA BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 6.19% | 0 | \$0.00 | NA |
| | | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 6.82% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,614,396.41 | 100% | 0 | \$0.00 | |
| 3140FEHJ6 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$309,563.22 | 5.37% | 0 | \$0.00 | NA |
| | | AMERICASH, A CORPORATION | 1 | \$415,822.48 | 7.22% | 0 | \$0.00 | NA |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 7.01% | 0 | \$0.00 | NA |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$248,297.11 | 4.31% | 0 | \$0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | \$326,349.89 | 5.66% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$470,150.00 | 8.16% | 0 | \$0.00 | NA |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | \$658,136.92 | 11.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$264,810.00 | 4.6% | 0 | \$0.00 | NA |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$394,250.00 | 6.84% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$821,700.00 | 14.26% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$213,800.00 | 3.71% | 0 | \$0.00 | NA |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$256,000.00 | 4.44% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$979,000.00 | 17% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,761,629.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEHK3 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$110,700.00 | 2.84% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 2.95% | 0 | \$0.00 | NA |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | \$120,400.00 | 3.09% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,525.79 | 2.84% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,750.00 | 3.18% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$123,515.90 | 3.17% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$111,646.96 | 2.87% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$114,500.00 | 2.94% | 0 | \$0.00 | NA |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$119,621.75 | 3.07% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$124,000.00 | 3.18% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,050,522.51 | 26.98% | 0 | \$0.00 | NA |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$125,000.00 | 3.21% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | COMP | | | | | | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,650.00 | 3.18% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$123,305.64 | 3.17% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,033.17 | 2.85% | 0 | \$0.00 | NA |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$121,808.00 | 3.13% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$243,750.00 | 6.26% | 0 | \$0.00 | NA |
| | LAKE REGION BANK, A CORPORATION | 1 | \$111,316.72 | 2.86% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$124,012.94 | 3.18% | 0 | \$0.00 | NA |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$115,500.00 | 2.97% | 0 | \$0.00 | NA |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$118,819.40 | 3.05% | 0 | \$0.00 | NA |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$111,978.78 | 2.88% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$118,403.00 | 3.04% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,321.00 | 3.11% | 0 | \$0.00 | NA |
| Total | | 33 | \$3,894,081.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEHL1 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$99,839.15 | 5.9% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$90,400.00 | 5.34% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$97,576.42 | 5.76% | 0 | \$0.00 | NA |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$100,544.27 | 5.94% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$110,000.00 | 6.5% | 0 | \$0.00 | NA |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$99,960.74 | 5.91% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$395,627.93 | 23.37% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,907.27 | 6.26% | 0 | \$0.00 | NA |
| | IMAGINE HOME LENDING LLC | 1 | \$104,760.00 | 6.19% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 5.91% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$106,300.00 | 6.28% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$87,362.30 | 5.16% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$91,861.43 | 5.43% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$102,600.00 | 6.05% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,692,739.51 | 100% | 0 | \$0.00 | |
| 3140FEHM9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$280,808.06 | 2.13% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$139,180.61 | 1.05% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$128,795.60 | 0.98% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$137,900.00 | 1.04% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$145,800.00 | 1.1% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$141,372.24 | 1.07% | 0 | \$0.00 | NA |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$135,682.20 | 1.03% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$148,500.00 | 1.13% | 0 | \$0.00 | NA |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,000.00 | 1.08% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,825.57 | 1.12% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$284,813.92 | 2.16% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$132,899.06 | 1.01% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 1.08% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$273,768.47 | 2.07% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$268,791.48 | 2.04% | 0 | \$0.00 | NA |
| | | 1 | \$125,608.52 | 0.95% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,187.31 | 1.09% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$126,860.01 | 0.96% | 0 | \$0.00 | NA |
| | FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT | 1 | \$131,152.07 | 0.99% | 0 | \$0.00 | NA |
| | FIRST BANK TEXAS, SSB | 1 | \$127,636.39 | 0.97% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 2 | \$277,284.74 | 2.1% | 0 | \$0.00 | NA |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$147,772.12 | 1.12% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$272,083.15 | 2.06% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$4,199,660.55 | 31.82% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$147,064.70 | 1.11% | 0 | \$0.00 | NA |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$126,100.00 | 0.96% | 0 | \$0.00 | NA |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$129,799.84 | 0.98% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$144,766.77 | 1.1% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$149,774.08 | 1.13% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$130,802.70 | 0.99% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$280,128.85 | 2.12% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$132,799.69 | 1.01% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$149,769.04 | 1.13% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$137,275.00 | 1.04% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA |
| | | 1 | \$131,575.00 | 1% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$149,763.93 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$126,750.00 | 0.96% | 0 | \$0.00 | NA |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,795.41 | 0.98% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$132,000.00 | 1% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 1.02% | 0 | \$0.00 | NA |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$138,225.00 | 1.05% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$134,792.14 | 1.02% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$145,500.00 | 1.1% | 0 | \$0.00 | NA |
| | RGBW, INC., A CORPORATION | 1 | \$142,000.00 | 1.08% | 0 | \$0.00 | NA |
| | RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$139,893.61 | 1.06% | 0 | \$0.00 | NA |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$133,465.00 | 1.01% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$147,800.00 | 1.12% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$138,182.19 | 1.05% | 0 | \$0.00 | NA |
| Total | | 96 | \$13,197,405.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|
| 3140FEHN7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,336,862.63 | 2.79% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$499,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$159,600.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$275,579.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 1 | \$306,557.67 | 0.64% | 0 | \$0.00 | NA |
| | AMRES CORPORATION, A CORPORATION | 2 | \$508,581.92 | 1.06% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,406.38 | 0.86% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.59% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA CORPORTION | 1 | \$395,403.56 | 0.83% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$416,343.73 | 0.87% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 1.29% | 0 | \$0.00 | NA |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$304,519.99 | 0.64% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$775,885.77 | 1.62% | 0 | \$0.00 | NA |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,331.19 | 0.68% | 0 | \$0.00 | NA |
| | CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION | 1 | \$201,708.95 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$277,500.00 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$286,585.75 | 0.6% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$179,734.82 | 0.38% | 0 | \$0.00 | NA |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$207,750.00 | 0.43% | 0 | \$0.00 | NA |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$203,692.74 | 0.43% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$354,453.42 | 0.74% | 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$253,830.11 | 0.53% | 0 | \$0.00 | NA |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$253,233.68 | 0.53% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$199,684.70 | 0.42% | 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 0.83% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$239,044.08 | 0.5% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$239,362.85 | 0.5% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | \$176,833.26 | 0.37% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI | 1 | \$416,329.27 | 0.87% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$11,085,378.38 | 23.17% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,120.40 | 0.75% | 0 | \$0.00 | NA |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$271,599.29 | 0.57% | 0 | \$0.00 | NA |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$761,048.97 | 1.59% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$972,298.29 | 2.03% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$588,750.00 | 1.23% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$832,398.11 | 1.74% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$202,825.00 | 0.42% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE CO., INC | 1 | \$239,920.00 | 0.5% | 0 | \$0.00 | NA |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.79% | 0 | \$0.00 | NA |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR | 1 | \$239,630.48 | 0.5% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$515,171.63 | 1.08% | 0 | \$0.00 | NA |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$313,546.78 | 0.66% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.87% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$886,537.40 | 1.85% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA |
| MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE | 1 | \$244,131.74 | 0.51% | 0 | \$0.00 | NA |
| MASTERS TEAM MORTGAGE | 1 | \$159,769.47 | 0.33% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,840.97 | 1.07% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$209,683.71 | 0.44% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$574,960.08 | 1.2% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$396,007.60 | 0.83% | 0 | \$0.00 | NA |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$238,000.00 | 0.5% | 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$276,042.73 | 0.58% | 0 | \$0.00 | NA |
| NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,861.44 | 0.44% | 0 | \$0.00 | NA |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,561.98 | 0.36% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$211,250.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$359,058.39 | 0.75% | 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$258,182.17 | 0.54% | 0 | \$0.00 | NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$335,975.00 | 0.7% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.41% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,416,828.83 | 2.96% | 0 | \$0.00 | NA |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.56% | 0 | \$0.00 | NA |
| PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES | 1 | \$416,357.95 | 0.87% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABLI | 1 | \$279,850.51 | 0.58% | 0 | \$0.00 | NA |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$162,682.96 | 0.34% | 0 | \$0.00 | NA |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA |
| SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$389,812.00 | 0.81% | 0 | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,400.00 | 0.63% | 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,176.01 | 0.55% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$317,200.00 | 0.66% | 0 | \$0.00 | NA |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$270,400.00 | 0.57% | 0 | \$0.00 | NA |
| SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | \$553,623.43 | 1.16% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 3 | \$1,188,948.75 | 2.49% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$278,820.00 | 0.58% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$172,175.00 | 0.36% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,751.49 | 0.34% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$199,690.16 | 0.42% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$176,600.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$813,649.87 | 1.7% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$493,000.00 | 1.03% | 0 | \$0.00 | NA |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$199,705.36 | 0.42% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$289,514.52 | 0.61% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,639.15 | 0.52% | 0 | \$0.00 | NA |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$248,100.30 | 0.51% | 0 | \$0.00 | NA |
| Total | | 161 | \$47,842,990.94 | 100% | 0 | \$0.00 | |
| 3140FEHP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$681,455.70 | 3.21% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 1.1% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$577,833.21 | 2.72% | 0 | \$0.00 | NA |
| | | 1 | \$350,000.00 | 1.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | | |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$334,472.78 | 1.57% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$556,750.00 | 2.62% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 2 | \$646,000.00 | 3.04% | 0 | \$0.00 | NA |
| | AMRES CORPORATION, A CORPORATION | 1 | \$246,111.38 | 1.16% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$263,750.00 | 1.24% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$295,600.00 | 1.39% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,829,547.54 | 8.61% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$256,491.03 | 1.21% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$332,000.00 | 1.56% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$188,400.00 | 0.89% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$182,750.00 | 0.86% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$549,896.56 | 2.59% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,200.00 | 1.1% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,050.00 | 1.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$176,500.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$456,106.16 | 2.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,279,478.63 | 20.14% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.77% | 0 | \$0.00 | NA |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 1.56% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$254,500.00 | 1.2% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$214,291.00 | 1.01% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$322,491.67 | 1.52% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$323,522.68 | 1.52% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP A FLORIDA CORPORATION | 1 | \$279,568.89 | 1.32% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$303,521.57 | 1.43% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$246,508.57 | 1.16% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$306,000.00 | 1.44% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$415,750.00 | 1.96% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$259,941.77 | 1.22% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$248,470.39 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$277,100.00 | 1.3% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP | 1 | \$224,953.11 | 1.06% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$176,000.00 | 0.83% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 1.86% | 0 | \$0.00 | NA |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$404,800.00 | 1.91% | 0 | \$0.00 | NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$541,800.64 | 2.55% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$243,000.00 | 1.14% | 0 | \$0.00 | NA |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,373.63 | 1.87% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,397.24 | 1.8% | 0 | \$0.00 | NA |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$335,473.15 | 1.58% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.83% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 1.54% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| | | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$292,059.45 | 1.36% | 0 | \$0.00 | NA |
| Total | | | 70 | \$21,244,821.82 | 100% | 0 | \$0.00 | |
| 3140FEHQ0 | | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 3.49% | 0 | \$0.00 | NA |
| | | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 4.45% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$244,500.00 | 4.11% | 0 | \$0.00 | NA |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$219,000.00 | 3.68% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,929,985.58 | 32.42% | 0 | \$0.00 | NA |
| | | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,683.89 | 2.58% | 0 | \$0.00 | NA |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$279,644.20 | 4.7% | 0 | \$0.00 | NA |
| | | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$226,500.00 | 3.8% | 0 | \$0.00 | NA |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,065.47 | 4.84% | 0 | \$0.00 | NA |
| | | PURE MORTGAGE, AN S CORPORATION | 1 | \$301,545.14 | 5.06% | 0 | \$0.00 | NA |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$233,000.00 | 3.91% | 0 | \$0.00 | NA |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$253,100.97 | 4.25% | 0 | \$0.00 | NA |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$545,408.95 | 9.16% | 0 | \$0.00 | NA |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,185.48 | 3.35% | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$237,634.42 | 3.99% | 0 | \$0.00 | NA |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$369,679.93 | 6.21% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,953,934.03 | 100% | 0 | \$0.00 | |
| 3140FEHR8 | | ACADEMY MORTGAGE CORP | 1 | \$317,527.63 | 4.8% | 0 | \$0.00 | NA |
| | | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$198,107.72 | 2.99% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$374,422.62 | 5.66% | 0 | \$0.00 | NA |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$519,233.94 | 7.85% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,806,364.40 | 57.53% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$162,000.00 | 2.45% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$314,535.94 | 4.75% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$150,514.67 | 2.27% | 0 | \$0.00 | NA |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 2 | \$774,000.00 | 11.7% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,616,706.92 | 100% | 0 | \$0.00 | |
| 3140FEHS6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 3.31% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.59% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.23% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$313,382.57 | 2.89% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$225,089.46 | 2.07% | 0 | \$0.00 | NA |
| | BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$229,000.00 | 2.11% | 0 | \$0.00 | NA |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$175,508.00 | 1.62% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,822,880.03 | 26.02% | 0 | \$0.00 | NA |
| | GOOGAIN IN., A CORPORATION | 1 | \$415,214.14 | 3.83% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 2 | \$840,222.81 | 7.74% | 0 | \$0.00 | NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.58% | 0 | \$0.00 | NA |
| | MASTERS TEAM MORTGAGE | 4 | \$1,013,318.93 | 9.34% | 0 | \$0.00 | NA |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$197,727.21 | 1.82% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$525,000.00 | 4.84% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$356,084.08 | 3.28% | 0 | \$0.00 | NA |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 2.32% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAE CORPORATION | 1 | \$267,276.69 | 2.46% | 0 | \$0.00 | NA |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 3.84% | 0 | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$319,562.68 | 2.95% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,035.01 | 3.11% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$540,500.00 | 4.98% | 0 | \$0.00 | NA |
| Total | | 34 | \$10,850,555.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEHT4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 4.83% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$33,250.00 | 2.47% | 0 | \$0.00 | NA |
| | ATLANTIC COAST BANK | 1 | \$78,173.71 | 5.81% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$74,690.00 | 5.55% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,115.00 | 5.73% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$80,156.74 | 5.96% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$318,941.81 | 23.7% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$64,702.40 | 4.81% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$117,500.00 | 8.73% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$80,000.00 | 5.94% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$48,000.00 | 3.57% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$84,614.72 | 6.29% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$73,600.00 | 5.47% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION | 1 | \$74,778.66 | 5.56% | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$75,300.00 | 5.58% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,345,823.04 | 100% | 0 | \$0.00 | |
| 3140FEHU1 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$120,828.23 | 7.91% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$354,330.52 | 23.2% | 0 | \$0.00 | NA |
| | | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 7.38% | 0 | \$0.00 | NA |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$237,304.00 | 15.53% | 0 | \$0.00 | NA |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$114,834.30 | 7.52% | 0 | \$0.00 | NA |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$112,000.00 | 7.33% | 0 | \$0.00 | NA |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$112,509.93 | 7.37% | 0 | \$0.00 | NA |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$124,000.00 | 8.12% | 0 | \$0.00 | NA |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$120,154.23 | 7.87% | 0 | \$0.00 | NA |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$118,839.70 | 7.77% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,527,600.91 | 100% | 0 | \$0.00 | |
| 3140FEHV9 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.93% | 0 | \$0.00 | NA |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$203,559.73 | 6.63% | 0 | \$0.00 | NA |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.52% | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$100,358.40 | 3.27% | 0 | \$0.00 | NA |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$106,500.00 | 3.47% | 0 | \$0.00 | NA |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$89,870.09 | 2.93% | 0 | \$0.00 | NA |
| | | FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION | 1 | \$87,185.72 | 2.84% | 0 | \$0.00 | NA |
| | | | 2 | \$209,800.00 | 6.84% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29 | 3.24% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$972,989.36 | 31.71% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$102,009.34 | 3.32% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$103,699.28 | 3.38% | 0 | \$0.00 | NA |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$87,872.98 | 2.86% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$101,853.04 | 3.32% | 0 | \$0.00 | NA |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$85,050.00 | 2.77% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$99,852.68 | 3.25% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,844.11 | 3.51% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,548.98 | 3.37% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$104,848.45 | 3.42% | 0 | \$0.00 | NA |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$104,296.05 | 3.42% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,068,704.50 | 100% | 0 | \$0.00 | |
| 3140FEHW7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 6.9% | 0 | \$0.00 | NA |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$144,591.37 | 6.88% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$138,000.00 | 6.56% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$656,618.43 | 31.23% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,801.33 | 6.7% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$149,347.71 | 7.1% | 0 | \$0.00 | NA |
| | | 1 | \$144,800.00 | 6.89% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LAKEVIEW MORTGAGE BANKERS CORP | | | | | | |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$149,025.00 | 7.09% | 0 | \$0.00 | NA |