

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 54 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138XDJ92 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$238,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$197,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK,SSB | 1 | \$197,727.21 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$134,134.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COOSA VALLEY MORTGAGE, INC. A CORPORATION. | 1 | \$271,325.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$222,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK OF DALTON | 1 | \$258,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$179,757.54 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NBC BANK | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 2 | \$347,818.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$157,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,447,832.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$389,075.20 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$167,274.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE | 1 | \$170,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONS LENDING CORPORATION | 1 | \$161,881.65 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$375,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,635.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$248,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$282,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$223,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,765.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,764.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$205,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,088,340.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDJC5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,589.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$329,465.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$517,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDJU5 | ALPHA MORTGAGE CORPORATION | 1 | \$120,798.09 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$118,479.37 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$113,692.31 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$114,689.62 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,690.85 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$111,049.48 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$115,580.07 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,676.13 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | | | | | | | | |
| | FIRST PREMIER BANK | 2 | \$226,143.89 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$123,159.09 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,795.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,033.28 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$114,882.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$115,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,137.02 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$364,812.73 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,676.13 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$110,748.98 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$118,080.45 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$114,945.93 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$123,329.85 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$119,576.40 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,930,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDJV3 | 1ST CAPITAL MORTGAGE LLC | 2 | \$185,419.58 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$91,746.06 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$89,053.51 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,476.55 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$95,867.74 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,929.22 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$91,873.25 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC | 1 | \$95,685.14 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,767.56 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELTER MORTGAGE COMPANY, LLC | | | | | | | | |
| | SOUTH LOUISIANA BANK | 1 | \$89,751.56 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$89,876.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,213,446.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDJW1 | AI INC | 1 | \$241,307.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,074.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$167,077.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$330,931.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK NA, A NATIONAL BANK | 1 | \$215,342.69 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPROATION | 1 | \$189,361.46 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$166,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE BANK | 1 | \$407,474.81 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$297,077.69 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,679,952.81 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,295.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON | 1 | \$411,644.44 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$242,400.05 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$298,445.64 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,267.87 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$160,802.03 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$298,134.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$480,907.95 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,828.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$489,737.04 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECKEL CAPITAL,LLC, A LIMITED LIABILTY COMPANY | 1 | \$215,442.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$356,529.88 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$226,521.14 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$264,892.37 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$259,490.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$372,059.58 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$350,558.39 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,058.56 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,052,617.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDJX9 | 4TRUST MORTGAGE, INC. | 1 | \$134,451.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE,INC | 1 | \$116,519.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$121,608.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,417.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$128,158.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,912.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$121,499.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN'S CHOICE HOME LOANS LP | 1 | \$126,417.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,062.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$133,901.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LCC | 1 | \$143,795.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$119,003.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF LEXINGTON INC | 1 | \$137,831.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$133,466.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$117,370.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,158.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$114,838.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$142,851.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$123,267.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$111,078.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,065.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,407.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,244.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$123,804.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A CORPORATION | 1 | \$135,939.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$138,436.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$139,419.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,055.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$277,838.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$144,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$129,172.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,890.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$124,457.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$127,474.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,181,026.05 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, | 1 | \$111,440.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | A MISSOURI CORPORATION | | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,471.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$118,511.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,904.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$148,753.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$121,115.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$143,912.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,029.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$117,714.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$244,607.17 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$124,358.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$119,013.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$112,042.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION | 1 | \$143,819.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$117,039.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,286.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$144,390.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$135,154.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$230,058.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,731.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$257,124.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$244,621.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$118,031.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$236,562.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,553.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$121,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$119,023.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$113,577.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL - A CORPORATION | 1 | \$114,527.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$137,646.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$129,466.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,486.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSCIATION | 1 | \$125,558.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$145,183.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,856.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$134,451.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$114,347.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$117,814.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,502,233.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDJY7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE,INC | 1 | \$107,556.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI INC | 1 | \$93,002.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP | 1 | \$85,810.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$97,850.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,095.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$288,002.90 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,640.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$109,548.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$105,569.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,701.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$101,161.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTERBANK | 1 | \$99,589.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$184,752.34 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$97,186.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$201,052.64 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$97,797.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$91,979.49 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$98,609.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOUD LENDERS | 1 | \$103,187.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$89,252.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,210.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORDIA BANK | 1 | \$108,094.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,145.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$107,552.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,690.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$88,638.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$107,120.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST STATE BANK, A TENNESSEE CORPORATION | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,459,063.49 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP | 1 | \$108,103.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,283.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$102,756.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$105,082.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$91,281.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$91,576.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$87,290.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$98,681.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$104,581.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$103,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$106,058.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$99,605.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$94,613.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$96,202.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$94,613.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$95,234.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$87,642.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$96,789.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,266.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | | | | |
| | PINNACLE BANK | 3 | \$279,448.14 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$184,865.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,235.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,890.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$550,022.18 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$105,128.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGR LLC | 1 | \$92,166.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$99,169.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$87,057.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. | 1 | \$108,357.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$91,622.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$94,610.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$94,610.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$101,988.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$102,444.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$97,597.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,301.41 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,344,723.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDJZ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$275,161.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$277,799.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | | | | | | | | | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$186,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$680,923.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$300,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$213,487.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,763.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$411,969.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$272,781.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$315,611.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$314,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$512,588.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 2 | \$585,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$189,905.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$210,640.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$208,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$242,412.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$203,443.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$317,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MISSOURI BANK, A NATIONAL BANK | 1 | \$154,809.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$247,695.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,729.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$155,712.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$231,476.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$255,578.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,199,550.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$367,526.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$520,428.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,490.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$224,866.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,734,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$340,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,205.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$237,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$221,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$1,274,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC. | 1 | \$223,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$279,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$268,853.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$448,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE,LLC | 1 | \$160,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$377,524.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$187,758.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$307,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,557.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,023,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$981,763.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$386,524.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$179,808.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$415,948.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$199,840.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,796.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$433,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,730.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 1 | \$271,649.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223 | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$275,153.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$398,486.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$212,026.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$322,990.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$391,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$196,957.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$159,803.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$247,181.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$216,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE | 1 | \$249,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$318,007.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$264,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$282,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$215,734.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$563,636.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$161,796.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$514,116.01 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$32,244,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKA7 | ACOPIA, LLC, A CORPORATION | 1 | \$111,484.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$123,840.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 2 | \$235,323.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$114,159.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,908.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$119,446.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$123,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$110,141.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$124,003.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$119,849.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$110,580.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$124,632.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$120,789.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$117,848.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTIAN HOLDINGS INC | 1 | \$113,956.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$123,775.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS UNION BANK, A CORPORATION. | 1 | \$124,842.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$111,359.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$124,839.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$247,081.54 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$116,228.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$124,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$116,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$239,690.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$123,448.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$114,156.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$117,695.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$123,843.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$116,313.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,355.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$236,308.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$114,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$120,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$118,580.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$113,853.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$2,468,459.76 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,300.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$228,535.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$117,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$337,085.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 2 | \$231,056.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$111,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$118,600.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$123,041.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & G MORTGAGE SERVICES INC | 1 | \$113,460.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$111,013.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC DBA LIFE MORTGAGE | 1 | \$116,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$115,347.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$111,862.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,553.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$244,040.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,840.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$122,660.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$241,071.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$118,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$226,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$113,856.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,599.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,846.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$599,652.36 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$352,847.14 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$222,737.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$110,860.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$232,104.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$117,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,940.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$121,846.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$117,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$112,861.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$118,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,677.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$119,845.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$121,789.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$120,648.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$121,347.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$115,430.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$113,853.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,970.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,842,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 3138XDKB5 | 4TRUST MORTGAGE, INC. | 1 | \$161,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$155,705.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,241.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$165,391.65 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$157,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. | 1 | \$163,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK. | 1 | \$159,304.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,798.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$152,038.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,862,249.45 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$342,803.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$161,999.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$161,791.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$156,552.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$177,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING,LP | 1 | \$234,529.56 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$156,516.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$172,563.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$157,306.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,748.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$155,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$166,588.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$179,368.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 2 | \$348,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$171,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$379,999.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,803.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,040.66 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,991.41 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$167,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$158,110.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$163,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$361,228.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$390,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$160,625.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,086,894.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKC3 | ACOPIA, LLC, A CORPORATION | 1 | \$159,536.63 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,057.16 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$173,626.25 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,350.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,982.43 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,400.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$172,192.85 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 7 | \$1,149,145.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XDKD1 | CASON HOME LOANS, CORPORATION | | 1 | \$39,910.15 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTERBANK, CORPORATION | | 1 | \$50,941.51 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$147,798.96 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAWRENCE BANK, A KANSAS CORPORATION | | 1 | \$47,147.11 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$51,142.62 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC. | | 1 | \$84,354.04 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | | 1 | \$39,705.46 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 2 | \$95,446.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 1 | \$35,959.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | | 6 | \$348,660.70 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | | 1 | \$83,082.91 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLLC | | 1 | \$43,351.37 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,067,500.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XDKE9 | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$260,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | | 1 | \$252,759.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVENUE BANK | | 2 | \$766,438.29 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$336,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$335,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | | 1 | \$416,438.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$294,602.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$245,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,232,106.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$235,363.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$402,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$268,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$532,082.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$475,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$379,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,242.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$361,512.37 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$530,760.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$275,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | THE BUSINESS BANK | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$350,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$737,280.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$303,520.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$342,950.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$16,889,654.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDKF6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$350,758.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$541,120.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,560.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$523,953.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$449,433.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 5 | \$1,479,242.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | | | | | | | | | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,905.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVENUE BANK | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$200,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$341,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,043.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION | 1 | \$327,337.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$844,756.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$595,830.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CF BANK | 1 | \$400,892.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK. | 1 | \$291,615.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLM MORTGAGE LLC | 1 | \$251,460.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 3 | \$817,971.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, A CORPORATION. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORKS CORPORATION | 1 | \$407,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 3 | \$862,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$482,519.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 5 | \$1,314,729.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 3 | \$1,116,304.96 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$225,169.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$248,484.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|--|
| FIRST UTAH BANK MORTGAGE, A CORPORATION | | | | | | | | | |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$675,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,375,227.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$405,482.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$387,460.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$420,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC. | 1 | \$397,475.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$318,367.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$293,189.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$548,630.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,339,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$290,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 2 | \$485,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$363,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & G MORTGAGE SERVICES INC | 1 | \$247,673.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$360,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 2 | \$572,520.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC. | 1 | \$555,282.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$365,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$275,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION. | 1 | \$337,075.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$546,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$230,129.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$433,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781) | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$491,430.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 2 | \$556,106.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$514,467.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 2 | \$1,230,949.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,271.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORGAGE, INC. | 1 | \$337,137.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$851,072.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,536,302.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 4 | \$876,981.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$213,346.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$193,556.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$332,590.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY. | 1 | \$249,755.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$228,781.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$430,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,296,575.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$328,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$401,490.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$624,231.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 4 | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$481,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$283,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY. LLLC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SJELTER MORTGAGE COMPANY, L.L.C. | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOLERA NANTIONAL BANK, A CORPORATION | | | | | | | | |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$860,375.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$254,362.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBERBAN MORTGAGE,INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$704,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$348,930.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$233,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$631,102.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$333,045.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY. | 1 | \$304,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$250,557.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,057,502.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$185,022.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH MORTGAGE LOAN CORPORATON | 1 | \$311,189.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$226,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$180,272.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$250,745.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$225,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$74,933,076.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDKG4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$135,200.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$127,200.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$137,600.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$111,500.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,453.30 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$143,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC, LLC | 1 | \$110,050.97 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,151,604.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDKH2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$106,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,413.68 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$88,899.83 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$88,100.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$106,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,500.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,864.02 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$105,400.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$96,500.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,181,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDKJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$70,167.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 2 | \$89,036.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$61,004.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,981.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$134,583.19 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$78,376.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$81,670.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$75,700.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$59,753.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,225.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$72,205.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC | 1 | \$54,561.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,924.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | | | | | | | | | |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$56,753.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL INC | 2 | \$149,396.68 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$60,508.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 3 | \$198,360.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$84,658.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$42,823.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$89,439.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$1,393,917.21 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$77,181.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$69,715.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,348.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN PACIFIC BANK | 1 | \$36,354.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$50,778.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$45,247.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GWG MORTGAGE COMPANY INC | 1 | \$30,480.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$55,562.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$50,794.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$132,231.27 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$47,804.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$77,676.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$63,737.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$125,196.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION | 1 | \$69,724.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$68,719.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUSA FINANCIAL, LLC | 1 | \$61,009.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$84,651.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$79,355.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$62,948.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$56,531.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$31,576.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK | 5 | \$324,923.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$38,688.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$67,071.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$58,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$83,003.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSE MORTGAGE SERVICES CORP | 1 | \$68,517.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$76,687.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 24 | \$1,350,878.55 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$85,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. | 1 | \$55,568.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED | 1 | \$49,601.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | SYRACUSE SECURITIES, INC. | 1 | \$79,970.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$50,722.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$78,884.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$49,805.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$35,718.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,413.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$55,860.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$41,333.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$187,368.18 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,840.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,757,205.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKK5 | AMERISERV FINANCIAL BANK | 1 | \$42,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$76,661.42 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$68,713.85 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$78,850.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$51,054.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$58,750.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$38,167.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$71,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$66,616.87 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$71,701.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$69,712.63 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE BANK | 1 | \$67,712.21 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$59,651.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A | 1 | \$40,582.52 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$159,281.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$72,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$57,361.12 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$66,927.82 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$70,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$59,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$79,565.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$67,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$77,673.22 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$84,544.31 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$29,854.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$163,826.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,440,658.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKL3 | 4TRUST MORTGAGE,INC | 1 | \$125,400.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$130,185.75 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$129,843.83 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$130,846.20 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$143,838.64 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$270,011.78 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$144,500.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,222,626.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDKM1 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$203,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$240,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$215,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$356,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$267,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,843,855.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$691,500.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$554,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$255,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$218,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION. | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$283,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$621,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 28 | \$8,916,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XDKN9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$296,409.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALIANBANK A DIVISION OF USAMERIBANK | 3 | \$896,131.26 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$222,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$415,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$274,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | \$412,783.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP,LLC. | 1 | \$356,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$346,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$193,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$195,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$645,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$328,605.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$296,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARK COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$628,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNHUSKER BANK | 1 | \$183,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP,INC., A CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|----|---|--------|
| DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC, A COLORADO CORPORATION. | 1 | \$206,880.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$215,721.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 3 | \$656,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,647,696.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$214,605.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$575,553.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$392,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$497,525.81 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$477,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$165,795.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$366,138.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JD BANK | 1 | \$161,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN MORTGAGE CO., INC | 1 | \$347,814.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$241,695.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$222,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | | | | | | | | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$177,533.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,185.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$283,658.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$181,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY. | 1 | \$299,769.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$572,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$249,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,030.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$317,599.91 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$249,246.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$331,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$607,655.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,674,110.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$525,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC, | | | | | | | | |
| | REEVES MORTGAGE | 1 | \$325,123.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$343,547.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$416,725.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC.. | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$399,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$416,463.23 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$431,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$258,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,070.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$290,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$610,760.91 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$545,562.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$32,073,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKP4 | ACOPIA, LLC, A CORPORATION | 1 | \$133,475.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$142,320.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,659.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | | | | | | | | | |
| AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$128,092.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,525.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$273,836.44 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$277,967.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION. | 1 | \$127,838.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,837.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$144,813.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LEXINGTON INC | 1 | \$138,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$148,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$407,387.06 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$135,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK | 1 | \$130,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$128,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$139,823.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$130,320.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$125,194.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL | 1 | \$139,823.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$129,796.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIRSTBANK | 2 | \$290,413.36 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$130,838.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,944,620.01 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$135,650.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$127,842.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$293,156.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$136,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,064.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$128,338.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$135,033.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$132,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$145,939.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE,LLC | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE LLC. | 1 | \$149,811.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$132,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE,LLC | 1 | \$135,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$131,837.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$136,631.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$147,818.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING | 1 | \$128,916.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$138,649.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$131,837.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$131,650.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$259,088.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,738.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$148,866.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$142,725.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$131,575.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223 | 1 | \$139,778.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$140,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$147,813.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$129,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$134,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$133,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$130,788.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,835.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,619,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKQ2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,250.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$148,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$129,510.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$136,161.20 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$259,885.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$133,439.48 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$265,833.62 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,920.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$139,831.78 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$127,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$141,130.22 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$125,848.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,009.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKR0 | ACOPIA, LLC, A CORPORATION | 1 | \$123,155.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$124,849.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$119,859.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,458.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$115,866.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CFS MORTGAGE CORPORATION | 1 | \$110,867.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,318.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$111,019.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$113,606.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,303.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$113,866.16 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,621,277.03 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$114,928.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$123,708.20 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$122,783.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$111,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$123,927.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,461.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC | 1 | \$119,859.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$115,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$118,610.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$241,516.12 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE COPORATION, A CORPORATION | 1 | \$119,865.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$122,978.78 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAS LENDING CORPORATION, A CORPORATION | 1 | \$111,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,955.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,355.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | PARK STERLING BANK, A CORPORATION | 1 | \$116,724.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,661.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,711.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,659.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$114,143.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$118,261.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,865.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,725.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$244,850.33 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$119,060.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$113,731.74 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$115,739.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 1 | \$123,857.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,359.70 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,403.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$113,811.08 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,059,164.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDKS8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$378,996.88 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$124,395.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$221,423.34 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$398,105.95 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$174,930.25 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$214,322.28 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE LLC | 1 | \$99,352.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MTG | 1 | \$99,352.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$415,685.55 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$99,516.09 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNOLIA STATE BANK | 1 | \$128,375.79 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$529,425.67 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$414,305.75 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$534,877.16 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 2 | \$728,776.65 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$374,092.73 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,935,935.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDL40 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,383,934.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,383,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDL57 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,251,671.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,251,671.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDL65 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,272,923.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,272,923.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDL73 | PENNYMAC LOAN SERVICES, LLC | 27 | \$5,658,291.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,658,291.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDL81 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,124,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,124,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLA6 | FIRSTMERIT BANK N.A. | 1 | \$71,751.09 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$257,247.46 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK NATIONAL BANK | 1 | \$98,076.08 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$427,074.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLB4 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$143,324.09 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$76,249.89 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,460.20 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,612.44 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$393,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLC2 | | THE ARLINGTON BANK | 1 | \$313,201.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$313,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLD0 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$92,751.51 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,104.42 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTMERIT BANK N.A. | 1 | \$104,293.08 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$105,348.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$461,497.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLE8 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,132.24 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVIOT SAVINGS BANK | 1 | \$75,895.30 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,776.42 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$148,295.41 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$424,099.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLF5 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,822.22 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$325,583.69 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$130,078.48 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$590,484.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLG3 | | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$103,425.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,425.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLH1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,653.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,653.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLJ7 | | SUNTRUST MORTGAGE INC | 1 | \$141,610.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$141,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLK4 | | SUNTRUST MORTGAGE INC | 2 | \$123,232.52 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$104,248.35 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$227,480.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XDLL2 | PULASKI BANK | 1 | \$88,106.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$88,106.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLP3 | LIBERTY BANK | 1 | \$150,968.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$150,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLQ1 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$170,803.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$170,803.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLR9 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$145,111.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$145,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLS7 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$218,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$218,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLT5 | LIBERTY BANK | 1 | \$186,006.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$186,006.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLU2 | PEOPLE'S UNITED BANK | 2 | \$169,283.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$169,283.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDLV0 | MORTGAGE FINANCIAL INC | 1 | \$125,933.95 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$201,734.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$203,981.04 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$531,648.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDN22 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,932,564.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,932,564.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDN30 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,337,580.00 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$577,000.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,914,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDN48 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,503,300.00 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$706,000.00 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$1,378,000.16 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,156,086.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDNS5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$4,054,575.32 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$797,604.19 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,852,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDNT3 | | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 173 | \$51,687,175.31 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29 | \$9,059,678.93 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$60,998,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDNU0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,249,144.53 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$286,937.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,536,081.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDNV8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$9,302,544.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,720,670.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,023,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDNW6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,675,612.00 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,951.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,885,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDNX4 | | | 60 | \$17,199,900.00 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | | | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,565,527.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$18,765,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XDNY2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$13,390,722.32 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$1,727,851.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,118,573.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XDNZ9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,881,539.19 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$414,249.67 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,295,788.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XDRV4 | | WEBSTER BANK, N.A. | 45 | \$9,521,436.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,521,436.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XDRW2 | | WEBSTER BANK, N.A. | 18 | \$3,282,360.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,282,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XDV23 | | 1ST COLONIAL COMMUNITY BANK | 2 | \$702,463.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$295,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC. | 1 | \$271,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$574,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$206,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$491,090.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$278,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$396,625.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$150,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$208,636.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$461,585.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$182,165.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$585,810.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK | 1 | \$271,555.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$200,912.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK NA | 2 | \$280,639.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$162,036.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$275,310.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$211,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$317,657.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,028,810.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$637,792.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$800,725.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS | 1 | \$266,057.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$174,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$622,820.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC | 1 | \$213,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$165,211.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$314,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$323,582.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | GUARANTY MORTGAGE SERVICES INC | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$289,626.71 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$576,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST BANK | 2 | \$281,242.73 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,936.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$222,127.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$236,804.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$225,151.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,199,500.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$467,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$784,623.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$221,294.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$992,802.85 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$715,950.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$305,825.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$381,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | NJ LENDERS CORP | 3 | \$1,066,288.57 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$610,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$318,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$202,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$211,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,482.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$325,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$374,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$251,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 2 | \$612,129.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$586,320.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$412,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 112 | \$24,855,199.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$322,660.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$610,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$527,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$168,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$215,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 243 | \$57,470,455.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDV31 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$580,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$329,520.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$373,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$736,372.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$356,509.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$348,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE BANK OF THE SOUTH | 1 | \$356,675.41 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$163,779.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$119,854.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NJ LENDERS CORP | 3 | \$1,130,404.82 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$394,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK STERLING BANK | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 48 | \$12,818,205.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$406,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$404,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRADITION MORTGAGE. LLC | 1 | \$174,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$169,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$312,817.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$20,454,937.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDV49 | AMERISOUTH MORTGAGE COMPANY | 1 | \$125,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$133,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BENCHMARK BANK | 1 | \$193,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$154,457.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$202,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$204,109.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$335,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,284.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,079.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$157,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$323,804.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$121,125.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$132,905.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$429,065.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$336,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$268,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$367,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$193,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$213,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$107,825.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,807.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$334,578.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,155,769.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$264,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,365,007.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XDV56 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$451,920.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$153,588.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$270,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$357,115.76 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK | 1 | \$161,072.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$125,659.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 3 | \$892,514.50 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$358,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$382,380.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$249,732.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$159,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$200,070.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$275,636.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$384,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$536,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$214,710.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$214,117.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$305,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$118,960.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MDE HOME LOANS, LLC | 2 | \$631,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$362,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$212,292.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$253,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$593,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$219,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$111,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$188,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$277,286.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$723,668.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$13,924,344.00 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$225,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$227,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$168,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$383,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$256,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$834,478.61 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,756,221.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138XDV64 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$735,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$226,883.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$306,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$625,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 3 | \$736,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$363,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$188,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING, INC. | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$192,302.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$343,995.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$228,435.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$378,203.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$610,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$272,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$199,348.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$249,375.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$207,580.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$533,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$577,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$472,314.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$217,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$238,199.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$253,888.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$297,176.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$902,405.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$501,390.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 2 | \$989,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$406,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$193,030.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$865,719.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$524,807.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$258,484.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$292,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$249,706.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$364,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$188,774.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$517,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$757,776.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$394,491.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POINT BANK | 1 | \$297,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$305,406.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$331,582.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$495,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$665,007.18 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 4 | \$1,037,751.15 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$197,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$5,182,812.74 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$387,249.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$316,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$267,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$553,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$237,405.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$221,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$32,338,201.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDV72 | A & N MORTGAGE SERVICES INC | 1 | \$339,562.35 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$229,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$204,155.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | | | | | | | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$295,355.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE, INC | 1 | \$242,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$274,550.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$294,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING, INC. | 1 | \$177,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$235,695.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$202,145.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$309,859.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$412,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$333,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$191,049.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$283,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$696,624.64 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,476.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$180,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$202,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,950.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$289,240.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$408,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$202,435.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$204,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NJ LENDERS CORP | 1 | \$243,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$245,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$404,020.37 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$182,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$453,475.49 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$478,562.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,122,300.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$193,806.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$176,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$387,999.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$296,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,879,260.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDV80 | A & N MORTGAGE SERVICES INC | 1 | \$237,500.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$307,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$167,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$199,271.16 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$245,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$268,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$274,048.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$411,800.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$581,270.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$235,979.01 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,041,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XDV98 | ADVISORS CAPITAL, INC. | 1 | \$367,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$75,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$251,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$177,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$368,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$133,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$933,569.34 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$359,492.76 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$211,496.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$573,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$188,930.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,383.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$52,135.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$276,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$153,120.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$379,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$267,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$258,400.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$224,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$252,450.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE BANK | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$145,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$468,800.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,172,001.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$550,989.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$356,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$231,829.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,324,995.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWA4 | ADVISORS CAPITAL, INC. | 1 | \$221,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$205,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$263,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$207,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$363,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$218,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$470,932.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$285,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$193,515.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,408,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$216,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$344,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$227,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$178,080.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,550.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE SOLUTIONS LLC | | | | | | | | | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$368,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 1 | \$355,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$336,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$416,475.36 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$414,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWAY MORTGAGE | 1 | \$302,190.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IKON FINANCIAL GROUP, LLC | 1 | \$339,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JERSEY MORTGAGE CO. | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$209,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$249,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY FIRST C.U. | 1 | \$235,966.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN MORTGAGE COMPANY | 2 | \$553,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$307,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,821.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MDE HOME LOANS, LLC | 1 | \$414,990.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$625,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$698,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$301,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PILGRIM MORTGAGE LLC | 1 | \$342,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORPORATION | 1 | \$211,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$322,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC | 1 | \$228,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT BANK | 1 | \$396,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$230,612.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS | 4 | \$902,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$268,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,459,505.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$274,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,937,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWB2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$50,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$73,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING, INC. | 1 | \$40,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$139,920.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$47,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$70,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$65,550.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$65,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$82,500.76 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$69,840.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$80,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$146,250.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$128,720.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$60,226.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$123,899.14 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$60,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK BANK | 1 | \$83,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$64,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 2 | \$125,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$79,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$180,100.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$68,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$38,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$1,377,505.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$80,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$56,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,595,461.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWC0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$183,568.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$107,870.23 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING, INC. | 1 | \$86,639.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$96,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$85,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$105,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$206,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$105,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$204,275.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,999.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$106,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,205.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$101,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$108,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$109,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$209,650.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY BANK | 1 | \$85,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$103,866.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$104,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$94,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,864.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$98,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$89,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$108,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,791.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$193,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$194,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$94,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$87,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$2,671,290.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$286,067.90 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$98,910.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$100,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$103,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$105,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$105,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$103,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$106,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,720,796.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWD8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$112,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ACRE MORTGAGE & FINANCIAL, INC. | | | | | | | | |
| | C & F MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$115,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$115,857.37 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$122,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$110,870.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$113,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,359.71 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,195.68 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$119,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$243,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$123,412.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$122,550.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$112,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$111,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$350,310.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$121,125.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$111,360.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$115,915.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$929,790.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$231,261.61 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$118,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,208,406.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWE6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$142,405.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK | 1 | \$139,715.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$143,419.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICEONE BANK | 1 | \$128,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$140,132.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,926.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$131,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$427,137.02 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$135,679.08 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$136,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$142,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$139,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$416,322.22 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$125,130.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST C.U. | 1 | \$147,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$392,820.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$145,403.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$132,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$147,151.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$134,425.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$417,903.71 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$134,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$391,285.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,373,638.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$124,842.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$136,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,407,435.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWF3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$155,625.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$167,094.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$169,786.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$170,784.86 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$170,200.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$153,312.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS NATIONAL BANK | 1 | \$154,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$155,794.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$333,381.59 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$153,425.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$333,305.22 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,388.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$165,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$322,050.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,784.04 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$170,227.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$302,823.68 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$157,225.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$340,050.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$164,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$166,989.64 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$162,925.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$971,140.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$160,050.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$159,080.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,593.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$163,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,774,134.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XDWG1 | AMERITRUST MORTGAGE INC. | 1 | \$73,350.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$82,405.37 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$73,100.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$44,030.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$74,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$164,306.87 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$78,300.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$59,170.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$56,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$77,988.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$340,625.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 2 | \$117,300.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$41,451.28 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,282,776.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWH9 | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$200,666.14 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 2 | \$200,200.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$95,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$85,713.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$101,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$192,800.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 2 | \$186,200.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$99,749.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$106,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$99,808.04 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 2 | \$188,100.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$97,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$97,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,050,586.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWJ5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$110,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$110,120.56 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$115,367.51 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$123,250.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,423.10 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$124,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$117,682.67 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$122,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$123,355.01 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$229,200.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,750.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,416,648.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWK2 | FIRST OPTION MORTGAGE LLC | 1 | \$147,127.06 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$137,555.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$140,924.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$143,500.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$132,244.56 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$289,600.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$131,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,121,950.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XDWU0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$412,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 32 | \$9,234,464.96 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$215,888.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$320,172.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$411,920.19 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,233,446.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDWV8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$262,508.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$403,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$89,815.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$463,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$551,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 53 | \$13,421,818.19 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$259,641.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$709,129.35 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,627.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$345,418.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$391,459.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$172,251.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$402,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,895,786.18 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,219,603.21 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM | 1 | \$86,333.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$409,311.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | | |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$274,594.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$557,989.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$183,317.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$413,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,146,389.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDWW6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$218,156.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$277,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$977,662.48 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$279,587.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 49 | \$13,042,435.72 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$294,745.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,370,854.17 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$678,603.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,725.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,018,186.67 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$371,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$664,965.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ASSURANCE INC. | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$690,958.95 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$399,397.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$316,728.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,167,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDZ86 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,648.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,033.38 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,602.63 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, | 1 | \$66,755.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,860.14 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,286,684.52 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$96,686.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$372,836.91 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., | 1 | \$117,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,608.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,482.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,040.09 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,269.20 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$109,804.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,957,312.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDZ94 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$273,921.77 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA | 1 | \$271,313.75 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION. | | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$190,667.12 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$315,459.39 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$377,341.21 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$336,000.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,764,703.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDZS2 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,072.12 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$291,843.01 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$407,520.99 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,776.09 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$409,927.18 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$330,999.94 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$238,890.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$354,611.43 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$813,005.04 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,585.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$158,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,605.06 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$761,203.97 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$213,400.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,113,439.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XDZU7 | WEBSTER BANK, N.A. | 19 | \$2,820,150.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,820,150.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4T2 | JPMORGAN CHASE BANK, N.A. | | 20 | \$2,527,487.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,527,487.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4U9 | AMERICAN FINANCIAL NETWORK, INC. | | 1 | \$291,672.80 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 | \$246,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | | 1 | \$258,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$315,645.91 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | | 1 | \$202,045.16 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$242,250.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$280,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$359,596.60 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,195,210.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4V7 | CONTINENTAL HOME LOANS INC., A CORPORATION | | 3 | \$910,241.07 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 9 | \$2,892,491.59 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$374,517.29 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY | | 1 | \$400,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | | 1 | \$177,781.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | | 2 | \$785,274.47 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | | 1 | \$239,704.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$255,685.23 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,971.89 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$398,502.02 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,863,169.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4W5 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$353,067.42 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$176,733.41 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,203,118.14 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,732,918.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4X3 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,042.84 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$220,143.26 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$719,444.71 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$345,436.04 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$387,223.10 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,907,289.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4Y1 | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$238,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$259,529.84 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$256,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$3,566,047.82 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$497,518.82 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$159,160.11 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$129,056.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,665,562.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE4Z8 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,339.79 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,600.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,332.49 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$375,841.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$303,000.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,678,113.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5A2 | A & N MORTGAGE SERVICES, INC. | 1 | \$118,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$129,265.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$119,697.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$285,462.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$142,287.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,924.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$119,676.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$149,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$269,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$115,633.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$407,124.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,843.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$144,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC. | 1 | \$135,729.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$243,021.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A. | 1 | \$138,621.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$115,943.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$139,838.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$139,647.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$141,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,024.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$111,575.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,071.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$139,297.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,820.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$266,709.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,613.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$138,521.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$149,511.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$135,713.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$289,755.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$116,153.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,538.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,277.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| GROUP ONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$270,674.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$385,988.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GVC MORTGAGE, INC. | 2 | \$229,927.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$133,951.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,001.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$147,725.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$112,670.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$368,613.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,823.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC, | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 1 | \$121,343.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$149,806.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$397,873.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 139 | \$18,107,202.60 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$370,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEGACY MORTGAGE, LLC, | 1 | \$138,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$264,872.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,919.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$136,495.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAE CORP. | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$139,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$131,667.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$123,437.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$571,062.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$261,467.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$147,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$244,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$266,104.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$149,811.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$409,855.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO | 1 | \$123,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$122,091.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$119,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,601.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,322.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$260,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$412,961.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$148,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,613.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,926.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$126,650.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$264,193.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$143,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$291,534.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,708.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$267,332.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,583.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$119,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$141,441.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$245,143.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,228.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$263,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$138,225.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,892.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$112,877.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$43,893,527.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5B0 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,555,322.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,555,322.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5C8 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,850,799.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,850,799.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5D6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$82,780.99 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$63,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$68,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$82,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$1,751,737.71 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$69,728.63 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$74,302.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$47,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | NATIONAL BANK | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 39 | \$2,760,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5E4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,622.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$103,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,166.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,520.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$88,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$99,736.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,622.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$94,935.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,871.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$89,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$100,122.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$106,599.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$101,709.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$95,610.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$107,361.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 43 | \$4,308,213.16 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,004.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC.. | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$90,874.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$107,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$93,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$86,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$92,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,767.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$91,715.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$90,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,358,152.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5F1 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,596.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALL IN ONE MORTGAGE LENDERS, LLC | | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$491,795.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,060.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$161,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$170,784.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$157,510.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,394.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$327,977.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$156,984.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC | 1 | \$159,197.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$315,977.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,770.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$651,678.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,453.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$166,290.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,915.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,798.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$303,633.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$324,058.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,406.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,884.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,412.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,525.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,776.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,212.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,994.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 4 | \$636,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$173,151.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$152,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$474,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$656,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$312,553.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$153,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$151,663.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$155,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$168,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$157,410.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$172,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,592.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 2 | \$331,476.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$168,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAS ADAMS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$22,493,545.05 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$159,337.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$158,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$155,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$159,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$165,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$170,905.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,768.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$151,607.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE | 1 | \$169,790.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$508,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$161,800.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$480,495.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$159,835.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$168,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, LP. | 2 | \$319,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$960,225.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$323,317.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$160,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$151,014.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$151,808.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,288.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$168,809.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$480,592.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$159,587.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$158,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$173,786.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$157,252.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$312,796.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$172,805.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$149,887.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$154,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$492,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$170,556.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$156,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$348,059.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$320,427.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,761.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$172,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$321,547.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,571.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. | | | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,636.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$52,378,571.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XE5G9 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,658.23 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$166,000.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$169,786.12 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,750.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,019,982.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XE5H7 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,286,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,286,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XE5J3 | | HomeBANC N.A., A NATIONAL ASSOCIATION | 1 | \$243,713.53 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$416,498.95 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$435,000.00 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,095,212.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XE5K0 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,843.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$111,877.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,845.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$112,598.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | BANK OF ENGLAND | 1 | \$138,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,160.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$138,598.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,857.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$128,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$129,840.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$17,608,109.09 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$129,347.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,830.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,674.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$140,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$20,853,026.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5L8 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,230,932.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,230,932.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5M6 | | 5 | \$1,091,068.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | |
| Total | | 5 | \$1,091,068.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5N4 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,676.16 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,721,102.00 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,009,778.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5P9 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,072,301.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,072,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5Q7 | JPMORGAN CHASE BANK, N.A. | 23 | \$4,981,604.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,981,604.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5R5 | COMMERCE MORTGAGE | 1 | \$417,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$204,750.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$186,191.13 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,783,520.59 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$181,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,792.77 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$319,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$177,505.50 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$185,776.51 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,118,436.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5S3 | BANK OF ENGLAND, A CORPORATION | 1 | \$79,916.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDURA FUNDING, INC. | 1 | \$64,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,428.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC. | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,719.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 162 | \$10,612,180.21 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$54,933.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$48,444.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$67,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,652.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$72,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$11,468,775.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5T1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$99,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$86,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$107,287.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$106,680.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$92,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,696.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,747.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,072.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$99,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$104,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,079.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$9,960,695.33 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$97,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$189,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,735.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,566.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$101,735.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,248,917.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5U8 | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$260,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,997,663.49 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$476,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$576,939.39 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$538,435.35 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$280,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$374,559.73 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,503,597.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5V6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$167,108.10 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$170,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$160,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,221.20 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$156,811.36 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$4,750,475.33 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$157,818.77 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,310.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,606.92 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,698,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5W4 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,223,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,223,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5X2 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,459,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,459,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5Y0 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,740,215.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,740,215.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE5Z7 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,746,362.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,746,362.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6A1 | JPMORGAN CHASE BANK, N.A. | 42 | \$2,623,472.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,623,472.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6B9 | JPMORGAN CHASE BANK, N.A. | 40 | \$3,820,220.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,820,220.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6C7 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,472,463.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,472,463.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6D5 | | JPMORGAN CHASE BANK, N.A. | 16 | \$1,220,644.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,220,644.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6E3 | | FEARON FINANCIAL, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP. | 1 | \$135,659.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$143,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 215 | \$27,514,068.71 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SUPPLIERS, INC. | 1 | \$112,485.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,136,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6F0 | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,209,828.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,209,828.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6G8 | | JPMORGAN CHASE BANK, N.A. | 27 | \$4,087,458.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,087,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6H6 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$77,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$83,783.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 291 | \$20,108,609.32 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILEND, INC. | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$53,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$20,386,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6J2 | | ACOPIA, LLC, A CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$100,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK AND TRUST COMPANY, NC | 1 | \$109,728.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 230 | \$22,270,148.94 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$94,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,729.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$22,961,656.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XE6K9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$190,771.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$374,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$541,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,251.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$168,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$249,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 195 | \$41,108,826.92 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$571,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,206.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | | 213 | \$45,424,706.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6L7 | | JPMORGAN CHASE BANK, N.A. | 26 | \$4,980,044.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,980,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6M5 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,474,762.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,474,762.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6N3 | | JPMORGAN CHASE BANK, N.A. | 37 | \$2,501,082.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,501,082.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6P8 | | JPMORGAN CHASE BANK, N.A. | 29 | \$2,759,949.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,759,949.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6Q6 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,826,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,826,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6R4 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,275,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,275,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6S2 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,669,042.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,669,042.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6T0 | | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$77,350.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | \$1,238,512.00 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,315,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6U7 | | JPMORGAN CHASE BANK, N.A. | 27 | \$2,563,778.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,563,778.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6V5 | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,361,804.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,361,804.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XE6W3 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,234,661.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,234,661.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6X1 | JPMORGAN CHASE BANK, N.A. | 86 | \$14,196,120.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,196,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6Y9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,613,992.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,613,992.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE6Z6 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,346,850.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,346,850.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7A0 | JPMORGAN CHASE BANK, N.A. | 76 | \$10,735,945.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,735,945.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7B8 | JPMORGAN CHASE BANK, N.A. | 25 | \$3,628,301.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,628,301.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7C6 | JPMORGAN CHASE BANK, N.A. | 87 | \$13,791,787.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,791,787.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7D4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$211,673.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$323,640.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION | 1 | \$299,517.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$405,415.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$157,996.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,119.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|--|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | | | | | | | | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$687,813.20 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$290,424.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$394,378.35 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 1 | \$197,082.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,851.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,305,149.64 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,384.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$336,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$534,366.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,438.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$724,910.45 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$263,564.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$399,234.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,909.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$281,865.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$697,473.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, | 27 | \$7,250,867.69 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | LUXURY MORTGAGE CORP. | 1 | \$342,993.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$323,054.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$403,849.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, | 1 | \$342,647.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$355,362.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$235,239.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,674.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$324,510.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$318,686.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,444.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$356,297.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,228,728.63 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,214.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$331,521.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,127,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7E2 | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$196,510.51 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$783,434.74 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,708.47 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,208,653.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138XE7F9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$311,530.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$163,691.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$177,447.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$263,455.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$400,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,103.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$383,458.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$314,695.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$853,039.27 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$321,969.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$435,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$355,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,020,053.75 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$423,230.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$5,821,958.03 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDOVER MORTGAGE LLC | 1 | \$329,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$294,535.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$193,652.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$408,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,410.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$99,606.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$198,706.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$346,688.51 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$266,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$324,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$330,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$18,658,426.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7G7 | AMERICAN INTERNET MORTGAGE INC | 1 | \$386,000.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,983.33 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$349,000.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$179,612.50 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$104,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,463.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,992,558.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XE7H5 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$400,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$359,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,100.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$226,500.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$365,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$403,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, | 1 | \$170,300.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$349,300.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$274,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$402,500.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XE7J1 | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 1 | \$350,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$200,000.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,307,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7K8 | JPMORGAN CHASE BANK, N.A. | 30 | \$7,503,029.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,503,029.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7L6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$335,557.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HMS MORTGAGE | 1 | \$341,901.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 2 | \$428,149.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$279,567.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$629,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$354,878.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$636,323.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$726,015.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,232.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,389.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$256,082.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 9 | \$2,171,700.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$430,356.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$432,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$183,135.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$426,446.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$149,431.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$462,180.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$292,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$369,987.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$633,976.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$282,758.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$299,622.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$384,634.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$223,668.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$407,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$581,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$521,997.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FINANCIAL | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,327.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$383,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK N A | 1 | \$217,037.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$190,709.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$431,623.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$628,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$229,217.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$918,968.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$1,994,192.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,036,499.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$241,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$792,740.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$654,720.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$464,714.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,841,574.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$385,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$374,950.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$247,834.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$635,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$553,384.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$303,618.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,664.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, | 1 | \$183,124.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,720,143.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$388,517.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$661,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$250,062.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,976,422.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$508,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$628,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 12 | \$3,349,108.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$213,481.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$243,617.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$304,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,362,326.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | | | | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY NOW INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$336,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO BANKS N.A. | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,409,149.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,761.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,656,903.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$233,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,251.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$348,580.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,531.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$861,191.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,454.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$246,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 2 | \$610,260.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 2 | \$670,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$204,742.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$569,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING LLC | 1 | \$312,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$351,567.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$559,732.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$304,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,673,480.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GEORGETOWN MORTGAGE LLC | | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$474,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$322,798.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$361,605.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,883.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$798,028.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$643,152.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$920,474.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$377,313.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$515,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$206,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 2 | \$479,769.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$1,017,470.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 5 | \$1,556,768.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HEMIBANC N.A. | 1 | \$269,699.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC N.A. A NATIONAL ASSOCIATION | 1 | \$269,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$258,709.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,655.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,258,300.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,752,883.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$379,474.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 7 | \$1,824,174.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 380 | \$107,136,218.26 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$453,101.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$479,168.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LEADER BANK, N.A., A CORPORATION | 2 | \$675,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$401,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$606,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$479,590.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$334,818.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$479,409.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$203,743.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$298,843.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$820,796.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$508,858.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$231,957.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$230,110.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$211,227.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$440,246.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP. | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 4 | \$955,800.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED. | 1 | \$224,716.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$358,758.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$183,768.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$414,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,081.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 9 | \$2,895,734.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 5 | \$987,173.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$279,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$477,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,068,543.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC. | 1 | \$237,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,442.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$428,466.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$189,960.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC, DBA NFM CONSULTANTS, INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NFM INC., A MARYLAND CORPORATION | 1 | \$247,673.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$260,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION. | 1 | \$175,554.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$195,505.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$600,749.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,234.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$551,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION | 1 | \$216,327.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$564,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$426,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,604,624.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$488,939.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$919,354.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$860,285.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$176,277.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, | | | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$536,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$407,474.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$667,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$237,898.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$508,824.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$471,673.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$219,710.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$883,665.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$360,550.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$247,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$412,457.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,346.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLI MORTGAGE GROUP, INC. | | | | | | | | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$577,964.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$539,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$466,285.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$605,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$735,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$596,806.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$830,420.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$273,056.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,483.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,735.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,276,214.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$505,750.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$2,282,536.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,386,288.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$289,244.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$263,561.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$412,771.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$414,653.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$864,545.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$263,667.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$469,255.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$183,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,752,442.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$262,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$992,547.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. | 1 | \$324,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | | | | | | | | |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$665,111.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$188,068.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$373,739.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,162.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$567,287.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$311,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$723,962.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$379,495.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$1,045,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, | 1 | \$272,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$313,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$516,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$673,848.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,017.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,606.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,445.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE, INC. | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA | 1 | \$216,627.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$395,773.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,502.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$592,054.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$215,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$687,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$776,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$503,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$388,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,635.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$507,860.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,015,795.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$814,293.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | | |
| Total | | | 1,041 | \$287,799,861.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE7M4 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$543,657.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$623,958.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$351,317.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$363,402.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,860.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$248,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,428.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,075,988.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$355,562.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$558,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$665,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,133,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$668,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,286,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$494,777.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$369,067.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$349,569.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$702,515.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$344,565.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$404,973.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$305,415.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,476.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 12 | \$4,258,537.18 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,031,922.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,770.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$203,226.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$368,535.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$350,564.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$253,879.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$676,279.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,198,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,409.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$369,534.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,337.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$299,622.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| F AND B ACQUISITION GROUP, LLC | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,318,349.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,490.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,192,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,243.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,030,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$774,849.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,172.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$209,735.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$234,910.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$587,236.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$803,436.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$942,462.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$411,481.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,690.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$329,104.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,225,020.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$181,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$366,730.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$343,567.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$2,179,235.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$254,579.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,748.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$2,545,085.55 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$736,375.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,609.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO | 4 | \$1,382,740.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$354,345.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$203,409.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$834,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$760,908.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,159,901.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$403,603.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$654,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$291,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$253,608.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,504,765.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$620,680.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC., DBA FIDELITY MORTGAGE CORPORATION | 1 | \$381,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$349,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,226,736.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$667,169.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$594,996.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 7 | \$2,325,734.52 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$401,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,504,398.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$683,281.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$284,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$251,114.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,813.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,576,104.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$334,578.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$310,958.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$674,055.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$838,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,528.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$331,582.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,891.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$316,410.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 5 | \$2,087,297.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$483,399.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$5,038,754.32 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$416,983.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$324,744.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,283.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,726.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$405,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$310,808.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,305.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$414,729.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$897,626.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$875,103.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY | 1 | \$197,756.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,695.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$387,584.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$283,650.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$276,531.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$694,334.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,135.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$486,769.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$775,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$234,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$696,818.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$501,468.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$672,696.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$110,894,241.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE20 | QUICKEN LOANS INC. | 289 | \$69,830,578.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$69,830,578.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE38 | QUICKEN LOANS INC. | 5 | \$2,506,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,506,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE46 | QUICKEN LOANS INC. | 28 | \$4,015,434.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,015,434.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE53 | QUICKEN LOANS INC. | 127 | \$17,090,293.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,090,293.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE79 | FIBRE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 129 | \$26,325,242.88 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$26,386,842.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE87 | QUICKEN LOANS INC. | 181 | \$36,738,125.00 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,542.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SOVEREIGN LENDING GROUP INCORPORATED | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 182 | \$36,994,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEE95 | QUICKEN LOANS INC. | 59 | \$3,981,978.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,981,978.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEB0 | BANKUNITED, N.A. | 1 | \$79,678.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$73,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 119 | \$7,908,736.04 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$8,061,414.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEC8 | QUICKEN LOANS INC. | 102 | \$9,972,928.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,972,928.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEED6 | QUICKEN LOANS INC. | 40 | \$4,729,513.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,729,513.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEE4 | QUICKEN LOANS INC. | 58 | \$7,877,844.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,877,844.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEF1 | QUICKEN LOANS INC. | 12 | \$1,137,672.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,137,672.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEG9 | QUICKEN LOANS INC. | 71 | \$4,152,499.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,152,499.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEH7 | QUICKEN LOANS INC. | 11 | \$1,247,713.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,247,713.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEJ3 | QUICKEN LOANS INC. | 6 | \$1,103,352.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,103,352.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEK0 | BANKUNITED, N.A. | 2 | \$369,214.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 100 | \$25,164,412.86 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,708,627.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEL8 | QUICKEN LOANS INC. | 22 | \$4,545,236.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,545,236.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEM6 | QUICKEN LOANS INC. | 13 | \$2,250,198.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,250,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEN4 | QUICKEN LOANS INC. | 313 | \$78,700,149.94 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$257,775.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$78,957,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEP9 | | QUICKEN LOANS INC. | 83 | \$11,440,944.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,440,944.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEQ7 | | BANK OF THE JAMES | 1 | \$114,025.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 55 | \$6,471,150.00 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,585,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEER5 | | QUICKEN LOANS INC. | 60 | \$5,803,559.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,803,559.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEES3 | | QUICKEN LOANS INC. | 52 | \$3,751,842.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,751,842.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEET1 | | QUICKEN LOANS INC. | 13 | \$2,066,089.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,066,089.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEU8 | | QUICKEN LOANS INC. | 7 | \$1,730,801.25 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$314,630.17 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,045,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEV6 | | QUICKEN LOANS INC. | 24 | \$3,210,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,210,295.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEW4 | | QUICKEN LOANS INC. | 54 | \$5,298,534.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,298,534.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEX2 | | QUICKEN LOANS INC. | 90 | \$5,839,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,839,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEY0 | | QUICKEN LOANS INC. | 29 | \$7,418,496.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,418,496.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEEZ7 | | QUICKEN LOANS INC. | 27 | \$7,345,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,345,744.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF29 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$257,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 97 | \$22,982,525.00 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN COMMUNITY BANK | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,487,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEF37 | QUICKEN LOANS INC. | 11 | \$3,022,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,022,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF45 | QUICKEN LOANS INC. | 16 | \$1,856,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,856,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF52 | QUICKEN LOANS INC. | 18 | \$1,751,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF60 | QUICKEN LOANS INC. | 49 | \$2,920,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,920,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF78 | QUICKEN LOANS INC. | 26 | \$6,299,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,299,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF86 | BANKUNITED, N.A. | 2 | \$362,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 231 | \$50,726,190.94 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$51,464,190.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEF94 | QUICKEN LOANS INC. | 21 | \$2,059,060.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,059,060.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFA1 | QUICKEN LOANS INC. | 75 | \$7,431,955.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,431,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFB9 | QUICKEN LOANS INC. | 43 | \$5,011,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,011,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFC7 | QUICKEN LOANS INC. | 95 | \$5,572,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,572,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFD5 | QUICKEN LOANS INC. | 21 | \$2,030,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,030,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFE3 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,222.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 225 | \$47,221,314.92 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$47,380,537.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFF0 | QUICKEN LOANS INC. | 19 | \$1,301,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEFG8 | QUICKEN LOANS INC. | 23 | \$2,261,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,261,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFH6 | QUICKEN LOANS INC. | 107 | \$18,065,844.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,065,844.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFJ2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$82,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 51 | \$3,483,371.65 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,565,471.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFK9 | QUICKEN LOANS INC. | 35 | \$3,424,041.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,424,041.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFL7 | QUICKEN LOANS INC. | 110 | \$29,615,882.13 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$354,450.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$29,970,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFM5 | QUICKEN LOANS INC. | 25 | \$6,724,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,724,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFN3 | ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 591 | \$145,241,441.27 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$146,085,441.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFP8 | QUICKEN LOANS INC. | 71 | \$8,411,450.00 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,525,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFQ6 | QUICKEN LOANS INC. | 149 | \$14,542,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,542,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFR4 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 61 | \$4,540,645.40 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$51,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,656,645.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFS2 | QUICKEN LOANS INC. | 13 | \$1,465,425.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$267,000.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SMART FINANCIAL CREDIT UNION | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,732,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFT0 | | QUICKEN LOANS INC. | 28 | \$7,835,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,835,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFU7 | | QUICKEN LOANS INC. | 17 | \$2,751,457.00 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$173,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,925,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFV5 | | QUICKEN LOANS INC. | 72 | \$9,873,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,873,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFW3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$110,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 47 | \$5,500,375.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,610,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFX1 | | QUICKEN LOANS INC. | 84 | \$8,287,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,287,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFY9 | | BANK OF THE JAMES | 1 | \$35,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 123 | \$8,342,303.00 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,377,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEFZ6 | | QUICKEN LOANS INC. | 27 | \$6,359,465.98 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$220,996.21 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,580,462.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGA0 | | QUICKEN LOANS INC. | 36 | \$12,105,992.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$12,105,992.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGB8 | | QUICKEN LOANS INC. | 11 | \$2,433,023.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,433,023.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGC6 | | QUICKEN LOANS INC. | 146 | \$33,148,645.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$33,148,645.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGD4 | | QUICKEN LOANS INC. | 74 | \$13,716,582.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,716,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGE2 | | QUICKEN LOANS INC. | 47 | \$3,213,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,213,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XEGF9 | | QUICKEN LOANS INC. | 35 | \$3,401,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,401,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGG7 | | QUICKEN LOANS INC. | 34 | \$3,963,574.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,963,574.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEGH5 | | QUICKEN LOANS INC. | 67 | \$4,164,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,164,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE27 | | BANK OF AMERICA, N.A. | 3 | \$387,435.65 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$504,737.24 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$600,857.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$334,436.49 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$144,776.74 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,972,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE35 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,426.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 11 | \$3,464,231.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$1,000,450.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$181,050.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS, INC., CORPORATION | 1 | \$503,380.29 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$237,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$508,100.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,350,000.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$236,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$885,538.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$200,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$849,492.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$271,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 36 | \$11,006,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE43 | COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$245,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$133,488.12 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,377,156.00 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,895,644.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE50 | BANK OF AMERICA, N.A. | 1 | \$276,800.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$382,523.35 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,057.12 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,017.22 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,718,932.63 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$221,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$151,668.41 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$3,230,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE68 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 8 | \$534,028.18 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 1 | \$84,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY 21 MORTGAGE | 6 | \$307,621.62 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$408,284.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$179,644.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA BANK | 4 | \$259,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$116,581.24 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 2 | \$150,675.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$55,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 2 | \$142,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$210,850.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$53,959.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$66,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$158,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$67,375.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$2,424,671.11 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$157,623.31 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$58,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,655,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XE76 | BANK OF AMERICA, N.A. | 3 | \$221,027.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$74,704.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$224,514.29 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$229,940.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$380,100.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$403,572.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$67,460.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 7 | \$463,104.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$99,825.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 98 | \$6,646,037.56 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$92,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$56,026.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$43,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$79,694.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$36,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VERIDIAN CREDIT UNION | 1 | \$61,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,265,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE84 | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$175,535.55 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$322,800.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$536,657.79 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,034,993.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XE92 | | BANK OF AMERICA, N.A. | 10 | \$944,754.45 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$93,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$196,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$600,537.32 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 5 | \$501,915.08 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$288,799.90 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA HOME LOANS | 1 | \$109,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 3 | \$278,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERENCE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$92,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,203.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | \$215,166.49 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,570.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 48 | \$4,709,164.32 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$105,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,561.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,051,622.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHE1 | CASTLE & COOKE MORTGAGE, LLC | 4 | \$903,832.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$903,832.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHF8 | COLDWELL BANKER HOME LOANS | 2 | \$280,950.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$164,885.03 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$634,790.10 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$471,920.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$256,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,986,720.83 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,795,765.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHG6 | CARTUS HOME LOANS | 7 | \$1,837,967.27 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$344,000.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,181,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHH4 | BANK OF AMERICA, N.A. | 6 | \$1,192,829.47 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,493.93 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,861.27 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$312,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$416,412.45 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,672,597.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJ0 | BANK OF AMERICA, N.A. | 15 | \$2,750,071.32 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,999.99 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UBS AG, TAMPA BRANCH | 1 | \$318,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,485,571.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHK7 | | BANK OF AMERICA, N.A. | 5 | \$1,169,892.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$298,150.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$234,277.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$357,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$848,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,648.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$394,250.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$180,323.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$413,250.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,633.88 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,203.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,570,492.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$168,532.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$817,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$320,266.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,681,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHL5 | | BANCO POPULAR NORTH AMERICA | 1 | \$150,380.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 4 | \$665,623.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$482,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$309,793.34 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$131,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 2 | \$509,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$650,004.10 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,179,885.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$183,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$246,750.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,911,035.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHM3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$271,298.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$170,625.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC. | 1 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 32 | \$7,080,626.06 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$203,193.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$2,162,250.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$576,215.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,359.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,867,479.24 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$414,166.18 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,005.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$254,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,451,389.90 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$482,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$616,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$566,570.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,565,055.15 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,463.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$869,766.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$470,211.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,010,323.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEHN1 | BANCO POPULAR NORTH AMERICA | 1 | \$100,175.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$1,784,011.47 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$402,400.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$89,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$399,870.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$105,764.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$371,798.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$477,412.20 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$214,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$70,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$214,357.50 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,472,561.53 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$200,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,102,849.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEHP6 | BANK OF AMERICA, N.A. | 3 | \$565,261.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$792,200.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$804,353.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$419,996.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$235,050.98 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$475,645.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$278,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,551.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,836,303.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$125,648.79 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$408,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,060,259.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEHQ4 | CARTUS HOME LOANS | 6 | \$1,324,725.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$416,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 16 | \$3,692,683.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,152,225.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$160,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$674,175.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$977,160.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,434,449.69 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,832,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEHR2 | BANK OF AMERICA, N.A. | 1 | \$364,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$212,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$247,350.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$327,750.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$190,860.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$516,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$384,700.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,050.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,713,971.08 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$390,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$313,140.40 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$221,300.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,218,921.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEHS0 | BANK OF AMERICA, N.A. | 4 | \$807,600.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 10 | \$3,022,944.07 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$476,600.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$178,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$124,807.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY | 1 | \$364,519.34 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$266,250.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$251,200.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$685,950.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,636,650.84 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$395,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 1 | \$186,533.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,540,954.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHT8 | BANK OF AMERICA, N.A. | 6 | \$1,118,464.11 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$300,000.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,418,464.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHU5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$1,921,390.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$2,702,440.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$674,050.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$204,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., | 1 | \$408,397.46 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$369,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,212,400.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPOTATION | 1 | \$373,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$214,683.26 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$199,698.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,289.38 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,681.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$236,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,904,381.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHV3 | BANK OF AMERICA, N.A. | 8 | \$1,860,649.73 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$320,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$383,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,980,649.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHW1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$103,514.64 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$88,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$244,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$210,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$335,558.23 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,410.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$123,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$142,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION | 1 | \$100,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$290,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$306,590.20 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,517,573.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEHX9 | BANK OF AMERICA, N.A. | 4 | \$377,032.67 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$693,000.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$654,000.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$87,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$84,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$222,563.64 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,089.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$611,700.95 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$290,450.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,794,636.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEHY7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$133,051.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$200,560.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$359,550.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$369,500.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$103,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$154,900.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC. | 1 | \$88,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$121,410.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$318,686.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$131,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,062.04 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$671,950.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,882.16 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,776,852.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEZH4 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$307,400.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,612.11 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$137,444.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$703,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$214,400.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A CORPORATION | 1 | \$155,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,577.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$361,770.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$130,467.68 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$408,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,394.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$315,200.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$185,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$468,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,125.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$380,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | | | | | |
| Total | | | 23 | \$4,966,891.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138XEJ25 | | BANK OF AMERICA, N.A. | 2 | \$324,153.85 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CARTUS HOME LOANS | 1 | \$151,920.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | COLDWELL BANKER MORTGAGE | 2 | \$333,238.69 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$156,750.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,950.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | HSBC BANK USA, N.A. | 2 | \$326,070.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$172,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$153,200.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PLAZA PARK BANK | 1 | \$153,450.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | USE CREDIT UNION | 1 | \$154,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | VERIDIAN CREDIT UNION | 1 | \$174,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 15 | \$2,432,732.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138XEJ33 | | CARTUS HOME LOANS | 4 | \$1,070,071.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 4 | \$1,070,071.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138XEJ41 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | BANK OF AMERICA, N.A. | 10 | \$2,264,084.89 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1 | \$174,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CARTUS HOME LOANS | 1 | \$153,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$324,295.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CITY BANK MORTGAGE | 1 | \$62,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | COLDWELL BANKER HOME LOANS | 5 | \$1,182,648.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$389,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$485,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$945,852.21 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$502,050.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$178,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$128,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$267,030.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,004,964.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$480,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,516,774.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJ58 | BANK OF AMERICA, N.A. | 4 | \$268,184.17 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$116,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 8 | \$461,393.70 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 21 | \$1,335,541.16 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 19 | \$1,232,193.20 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$243,836.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$111,538.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$66,833.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$293,446.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,919.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$1,396,101.79 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$250,045.92 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$54,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 91 | \$6,162,362.29 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$54,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$82,860.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$132,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$63,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$216,626.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$13,083,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJA7 | BANK OF AMERICA, N.A. | 2 | \$177,940.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$90,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$91,650.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$107,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$85,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 7 | \$662,309.43 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$90,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,579.80 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 37 | \$3,546,793.10 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,583.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,177,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJB5 | BANK OF AMERICA, N.A. | 9 | \$1,478,998.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$333,883.50 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$131,375.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$602,325.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$143,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$362,667.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$117,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$511,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTAMORTGAGE.COM | 1 | \$121,664.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$318,300.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,786,882.48 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$161,570.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,069,765.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJC3 | BANK OF AMERICA, N.A. | 3 | \$417,495.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$572,706.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$147,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$561,487.50 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$140,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$147,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$138,920.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$127,750.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$272,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$141,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,488.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$290,915.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$269,420.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,768,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJD1 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP. | 1 | \$135,687.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$805,650.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$145,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$137,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$428,203.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$555,670.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$1,630,547.79 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$1,359,888.74 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$127,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$274,227.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$274,165.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$132,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$149,078.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,625.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$144,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$430,403.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,044,599.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$289,550.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$128,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$127,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,388.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,920.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,896,553.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJE9 | CENTURY 21 MORTGAGE | 1 | \$137,750.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,008.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$149,865.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$132,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,200.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$145,194.61 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,346.65 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$144,000.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,123,364.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJF6 | BANK OF AMERICA, N.A. | 9 | \$2,054,089.77 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CARTUS HOME LOANS | 2 | \$380,305.33 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$160,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$819,008.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$190,503.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$202,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$352,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$243,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$304,849.92 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$708,371.22 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$858,693.05 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,480.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$161,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,753.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,725,635.54 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 3 | \$943,983.83 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,236.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$174,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$157,317.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,713,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$415,555.26 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A CORPORATION | 1 | \$188,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$295,683.55 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC. | 1 | \$211,773.35 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$256,450.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$233,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,600,462.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJH2 | BANCO POPULAR NORTH AMERICA | 1 | \$84,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$551,521.80 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$40,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$130,907.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$332,050.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$260,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$211,153.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$82,920.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$50,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$57,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$152,606.23 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$290,841.41 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,049.70 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$62,169.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$72,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$144,798.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$955,351.84 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$81,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,801,815.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJK5 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$45,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | CENTURY 21 MORTGAGE | 4 | \$199,665.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$199,539.20 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$132,727.30 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$152,830.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$84,707.18 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,320.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$1,694,134.48 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,160.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,730,683.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJL3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$2,118,223.44 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$162,581.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$289,417.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,622,599.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$382,767.26 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$359,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$239,925.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$168,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$286,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,420.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$365,289.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$189,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$214,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$427,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$306,439.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,780.14 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,102,491.37 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$168,804.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,850.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$287,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$195,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$310,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$188,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$577,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,108,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJM1 | BANCO POPULAR NORTH AMERICA | 1 | \$168,750.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,400.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$164,400.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$166,155.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$244,000.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$324,720.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,595,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJN9 | COLDWELL BANKER HOME LOANS | 1 | \$283,055.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$286,400.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$245,320.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$358,100.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,172,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJP4 | CARTUS HOME LOANS | 2 | \$383,556.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$236,100.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$312,260.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$157,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$183,200.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,119,350.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,391,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJQ2 | AMERISERV FINANCIAL BANK | 1 | \$100,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$408,990.83 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$94,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$287,440.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$109,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$891,075.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$716,096.88 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$198,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,267.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR | 1 | \$102,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$189,823.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$912,506.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$102,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$478,452.84 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | | | | | | | | |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$91,881.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,871.28 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,847,014.02 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,613,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJR0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$192,170.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$667,900.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$507,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,613,632.89 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 12 | \$1,153,354.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$91,135.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION. | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$106,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$297,273.70 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY | 1 | \$99,745.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL FEDERAL BANK | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$100,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$108,616.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,086.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$107,243.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$412,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,873.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,455.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$87,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$187,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$5,603,859.61 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$94,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$205,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$89,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,503,960.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJS8 | CARTUS HOME LOANS | 1 | \$103,250.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$198,800.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$94,898.43 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$101,250.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$582,410.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,080,608.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJT6 | BANCO POPULAR NORTH AMERICA | 1 | \$258,750.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$188,925.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$416,661.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$512,450.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD BANK | 1 | \$183,750.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$266,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$944,300.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$374,070.43 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,144,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJU3 | CENTURY 21 MORTGAGE | 1 | \$120,250.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$249,640.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$762,100.00 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,650.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,405,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJV1 | CARTUS HOME LOANS | 4 | \$1,384,100.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$282,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$3,327,329.67 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLDWELL BANKER HOME LOANS | | | | | | | | |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,188,707.72 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$414,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$225,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,435,300.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,356,147.05 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$335,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,267,584.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJW9 | CARTUS HOME LOANS | 1 | \$364,650.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$659,600.00 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,024,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJX7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$120,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$598,163.17 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$111,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$110,757.25 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$116,910.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$237,900.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$848,990.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$462,078.80 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$238,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,593.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$349,725.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | | | | |
| | HSBC BANK USA, N.A. | 3 | \$353,845.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,347.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$230,727.68 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,284,270.20 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$111,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,125.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,714,082.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEJY5 | BANK OF AMERICA, N.A. | 5 | \$585,075.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$228,700.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$237,040.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$116,566.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$1,742,170.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,490.97 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$239,436.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$118,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ERA MORTGAGE | 3 | \$344,300.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$581,352.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$114,375.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$228,150.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,596,877.62 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,312,803.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEJZ2 | CARTUS HOME LOANS | 1 | \$118,600.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$111,453.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,800.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,313.97 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$124,406.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,108.59 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,070,431.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEP28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,036,283.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,036,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEP36 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,610,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,610,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEP44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,269,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,269,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPP7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$1,815,651.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,815,651.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,519,061.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,519,061.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 272 | \$64,568,013.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$64,568,013.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,056,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,056,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,427,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,427,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPLY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 97 | \$20,893,432.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,893,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEPZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,274,421.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,274,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEQ27 | | 4TRUST MORTGAGE INC. | 1 | \$387,763.93 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,593,734.80 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,981,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEQ43 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$148,737.02 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,162.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,604.61 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,935.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$27,270.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$144,368.04 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,406.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$619,432.18 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$61,062.54 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$39,957.24 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$112,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$84,906.96 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$444,105.27 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$104,882.34 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$111,078.29 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,251,909.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEQ50 | ACOPIA | 1 | \$150,436.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 1 | \$455,522.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$8,534,225.62 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,039,490.44 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY | 1 | \$212,107.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,391,782.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEQ68 | DISCOVER HOME LOANS | 2 | \$857,128.03 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$389,567.91 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$4,217,490.50 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC | 1 | \$379,488.13 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,843,674.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XEQ76 | NATIONSTARMORTGAGE | 21 | \$4,892,083.53 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OPES ADVISORS | 1 | \$458,942.42 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,351,025.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEQ84 | | AMERICAN PORTFOLIO | 1 | \$150,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES | 1 | \$171,047.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS | 1 | \$163,567.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN DEPOT (HARP) | 1 | \$268,650.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE | 1 | \$512,383.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 42 | \$10,191,975.05 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC | 2 | \$443,104.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR | 3 | \$536,316.24 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,437,844.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEQ92 | | CBC | 1 | \$134,618.92 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS | 3 | \$884,330.69 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$4,225,928.51 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARKSIDE LENDING | 1 | \$303,552.15 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,548,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEQZ4 | | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$804,171.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$804,171.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER26 | | NATIONSTARMORTGAGE | 40 | \$2,852,259.48 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY | 1 | \$73,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,925,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER34 | | NATIONSTARMORTGAGE | 31 | \$2,152,119.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,152,119.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER42 | | NATIONSTARMORTGAGE | 19 | \$2,577,907.00 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY | 1 | \$126,051.09 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,703,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER59 | | DISCOVER HOME LOANS | 2 | \$276,855.42 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 37 | \$5,001,535.27 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S BANK | 1 | \$131,465.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,409,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER67 | | CBC | 1 | \$128,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN DEPOT (HARP) | 2 | \$265,008.82 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 60 | \$8,139,385.46 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,532,644.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XER75 | | NATIONSTARMORTGAGE | 8 | \$1,086,642.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,086,642.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER83 | | CBC | 1 | \$165,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 28 | \$4,477,799.23 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR | 1 | \$168,055.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,966,654.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XER91 | | NATIONSTARMORTGAGE | 25 | \$4,045,490.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,045,490.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERA8 | | DISCOVER HOME LOANS | 2 | \$338,713.28 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 4 | \$853,867.83 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,192,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERB6 | | NATIONSTARMORTGAGE | 22 | \$3,007,916.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,007,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERC4 | | ASPIRE FINANCIAL | 1 | \$126,226.27 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$1,152,374.54 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,278,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERD2 | | NATIONSTARMORTGAGE | 17 | \$1,283,737.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,283,737.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERE0 | | NATIONSTARMORTGAGE | 26 | \$2,573,394.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,573,394.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERF7 | | ASPIRE FINANCIAL | 1 | \$97,135.23 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 13 | \$1,158,310.17 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,255,445.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERG5 | | NATIONSTARMORTGAGE | 21 | \$2,453,279.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,453,279.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERH3 | | AMERISAVE | 1 | \$333,413.73 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS | 1 | \$163,300.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 5 | \$1,372,927.11 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,869,640.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERK6 | | NATIONSTARMORTGAGE | 8 | \$2,035,420.20 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$383,382.35 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,418,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XERM2 | DISCOVER HOME LOANS | 2 | \$562,761.57 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$3,616,468.67 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,179,230.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERN0 | DISCOVER HOME LOANS | 2 | \$515,746.11 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$499,679.51 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$403,498.02 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,418,923.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERP5 | DISCOVER HOME LOANS | 1 | \$267,824.29 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,567,290.42 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,835,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERR1 | NATIONSTARMORTGAGE | 16 | \$1,137,673.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,137,673.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERS9 | NATIONSTARMORTGAGE | 26 | \$2,526,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,526,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERT7 | NATIONSTARMORTGAGE | 20 | \$2,740,573.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,740,573.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERU4 | NATIONSTARMORTGAGE | 28 | \$2,864,002.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,864,002.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERV2 | NATIONSTARMORTGAGE | 15 | \$1,773,040.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,773,040.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERW0 | NATIONSTARMORTGAGE | 19 | \$3,079,987.71 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY | 1 | \$152,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,231,987.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERX8 | DISCOVER HOME LOANS | 1 | \$311,255.90 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,534,779.58 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,846,035.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERY6 | NATIONSTARMORTGAGE | 16 | \$1,085,184.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,085,184.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XERZ3 | NATIONSTARMORTGAGE | 17 | \$1,242,298.64 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR | 2 | \$142,115.45 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,384,414.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XES66 | DISCOVER HOME LOANS, | 1 | \$139,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$310,000.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,530,083.39 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,979,083.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XES74 | DISCOVER HOME LOANS, INC. | 4 | \$989,326.07 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$489,736.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,880,683.62 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,359,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XES82 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$408,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$544,705.38 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$328,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,471,236.64 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$324,687.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$390,097.45 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,466,726.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XES90 | DISCOVER HOME LOANS, INC. | 1 | \$404,000.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,880,684.98 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$323,428.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$417,000.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,025,112.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESA7 | NATIONSTARMORTGAGE | 6 | \$1,256,285.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,256,285.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESC3 | AMERICAN PORTFOLIO | 1 | \$183,709.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 181 | \$30,757,539.75 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY | 1 | \$109,472.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$31,050,721.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESD1 | MILLENIUUM HOME MORTGAGE | 1 | \$171,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$5,117,045.07 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,288,045.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESF6 | LOAN DEPOT | 1 | \$280,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$5,765,771.67 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WR STARKEY | 1 | \$300,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,345,771.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESG4 | | AMERICAN PORTFOLIO | 2 | \$446,249.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 1 | \$224,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNER'S MTG ENTERPRISE | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | \$362,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 65 | \$17,865,949.34 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE | 1 | \$185,918.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,128,567.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESH2 | | AMERICAN PORTFOLIO | 1 | \$231,534.12 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN DEPOT | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$6,922,567.03 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,334,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESJ8 | | NATIONSTARMORTGAGE | 27 | \$3,666,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,666,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESK5 | | LOANDEPOT.COM, LLC(371) | 1 | \$155,341.19 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 24 | \$3,877,711.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,033,052.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESL3 | | EUSTIS MORTGAGE CORPORATION | 1 | \$80,670.85 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$2,447,255.98 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$83,896.41 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,611,823.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESM1 | | NATIONSTARMORTGAGE | 20 | \$1,372,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,372,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESN9 | | NATIONSTARMORTGAGE | 54 | \$5,279,399.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,279,399.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESP4 | | NATIONSTARMORTGAGE | 17 | \$1,619,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,619,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESQ2 | | NATIONSTARMORTGAGE | 34 | \$3,941,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,941,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XESR0 | | NATIONSTARMORTGAGE | 11 | \$1,309,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,309,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XET40 | | GUILD MORTGAGE COMPANY | 49 | \$12,499,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,499,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XET57 | | GUILD MORTGAGE COMPANY | 39 | \$2,589,054.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,589,054.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XET65 | | GUILD MORTGAGE COMPANY | 42 | \$4,146,377.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,146,377.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XET73 | | GUILD MORTGAGE COMPANY | 18 | \$2,151,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,151,019.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XET81 | | GUILD MORTGAGE COMPANY | 23 | \$3,092,230.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,092,230.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XET99 | | GUILD MORTGAGE COMPANY | 20 | \$3,196,358.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,196,358.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XETG3 | | CBC | 3 | \$715,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS | 2 | \$360,659.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNER'S MTG ENTERPRISE | 2 | \$204,939.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN DEPOT | 1 | \$113,357.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER | 1 | \$532,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 280 | \$63,991,812.73 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE | 1 | \$116,791.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA PACIFIC | 1 | \$189,372.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY | 3 | \$338,302.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$66,563,484.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUA4 | | GUILD MORTGAGE COMPANY | 13 | \$3,013,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,013,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUB2 | | GUILD MORTGAGE COMPANY | 29 | \$7,712,776.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,712,776.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEUC0 | | GUILD MORTGAGE COMPANY | 46 | \$3,110,477.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,110,477.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUD8 | | GUILD MORTGAGE COMPANY | 47 | \$4,611,279.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,611,279.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUE6 | | GUILD MORTGAGE COMPANY | 24 | \$2,853,987.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,853,987.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUF3 | | GUILD MORTGAGE COMPANY | 37 | \$4,966,492.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,966,492.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUG1 | | GUILD MORTGAGE COMPANY | 28 | \$4,502,412.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,502,412.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUH9 | | GUILD MORTGAGE COMPANY | 9 | \$2,501,800.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,501,800.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUJ5 | | GUILD MORTGAGE COMPANY | 98 | \$24,616,423.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,616,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUK2 | | GUILD MORTGAGE COMPANY | 38 | \$8,941,917.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,941,917.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEUL0 | | GUILD MORTGAGE COMPANY | 11 | \$1,401,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,401,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEW79 | | WEICHERT FINANCIAL SERVICES | 22 | \$7,000,226.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,226.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEW87 | | WEICHERT FINANCIAL SERVICES | 24 | \$6,999,920.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,999,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEW95 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$866,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$866,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEX37 | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$407,745.39 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$574,745.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEX52 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$659,008.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$659,008.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEX60 | ADAMS MORTGAGE LLC | 1 | \$53,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$81,290.80 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$79,899.35 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$96,061.43 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$78,051.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$1,319,339.42 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,802,642.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEX86 | WEICHERT FINANCIAL SERVICES | 10 | \$2,649,706.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,649,706.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEX94 | SURETY FINANCIAL SERVICES | 4 | \$950,088.01 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,104,950.86 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,055,038.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXB9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,763,877.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,763,877.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXD5 | EVERBANK | 49 | \$10,440,287.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,440,287.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXE3 | EVERBANK | 40 | \$10,857,945.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,857,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEXF0 | EVERBANK | 16 | \$3,704,671.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,704,671.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXG8 | MORTGAGE ACCESS CORP | 1 | \$179,550.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 35 | \$7,820,192.06 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,999,742.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXH6 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$628,750.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$111,949.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$128,626.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$236,181.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,363.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$213,102.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$292,392.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$139,711.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$309,582.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 5 | \$1,599,934.04 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,762.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$146,702.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI | 1 | \$147,051.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$381,485.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$193,213.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$294,602.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,458.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$237,279.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY BANK | 1 | \$274,529.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$184,750.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$416,438.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$149,595.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$152,365.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,635.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$143,806.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$119,838.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 2 | \$445,718.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,360.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$558,675.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$129,824.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$345,908.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITOL BANK OF TEXAS, N.A. | 1 | \$173,615.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$725,330.75 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$232,935.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$207,358.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$239,676.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$393,718.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$383,377.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$345,543.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$232,186.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA | 1 | \$132,208.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$163,704.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$151,795.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$347,031.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$159,784.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$197,808.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$199,231.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$201,128.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$303,590.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 4 | \$959,678.84 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$119,538.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$353,958.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK A BANKING CORPORATION | 1 | \$311,157.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK, A BANKING CORPORATION | 1 | \$159,528.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAROGON HOME LOANS, INC. | 1 | \$331,057.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$414,440.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$157,174.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,436.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$203,974.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$248,354.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$281,837.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$156,326.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION. | 1 | \$126,158.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$265,641.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$606,681.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$367,504.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NEAR | 1 | \$169,541.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$149,698.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$382,332.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,514.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$600,144.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,771.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$520,974.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$145,407.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 54 | \$10,667,076.23 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 40 | \$8,177,649.60 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$207,338.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$224,696.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$515,304.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$307,575.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$299,595.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$194,487.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,535.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$42,650,067.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXJ2 | BANKERS TRUST COMPANY | 1 | \$103,859.91 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,878.76 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| | LIBERTY BANK OF ARKANSAS | 1 | \$100,228.77 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$95,870.69 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$99,865.31 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$860,575.77 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$311,190.25 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$106,855.86 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,768,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXK9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,257.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$299,639.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$618,639.65 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 1 | \$189,256.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$176,766.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$522,134.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$189,372.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$515,445.61 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$282,260.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$258,089.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$213,493.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M | 1 | \$260,665.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$348,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY | 1 | \$407,509.77 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL | 1 | \$218,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$282,643.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$185,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$503,594.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$253,606.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK | 1 | \$416,498.95 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$179,783.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$305,606.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$288,403.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$397,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$270,802.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$184,777.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 40 | \$9,737,021.08 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$366,758.09 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK. | 1 | \$364,060.81 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$238,293.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,752,630.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXL7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$199,253.29 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$102,344.97 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$100,300.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AND LLC | 1 | \$107,235.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 42 | \$4,096,727.88 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,605,861.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXM5 | CAROLINA BANK | 1 | \$144,318.20 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,624.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,217.53 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$136,324.29 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$130,911.45 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,079.80 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$130,178.42 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 27 | \$3,732,806.41 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,691,460.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXN3 | FIRST FINANCIAL BANK, N.A. | 1 | \$78,357.90 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$75,111.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$40,752.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 21 | \$1,619,824.88 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,814,046.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXP8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,874.07 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC. | 1 | \$126,597.71 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,274.30 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$137,268.64 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$139,831.78 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,220,719.75 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$131,741.51 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,840.20 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,315,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEXQ6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$124,774.91 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$124,698.99 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$120,854.62 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$119,775.91 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$121,453.89 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,039,966.29 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$114,100.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,884,024.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXR4 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$181,791.24 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$249,213.81 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$223,793.01 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$738,822.17 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,393,620.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXS2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,715.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$162,598.35 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,396.38 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$167,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$304,217.49 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$173,032.03 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,415.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,297.26 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | | | | | | | | |
| | U.S. BANK N.A. | 16 | \$2,577,470.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$168,483.81 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$168,547.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,346,672.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXT0 | U.S. BANK N.A. | 30 | \$2,027,294.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,027,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXU7 | BEST MORTGAGE, INC | 1 | \$111,859.08 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,106.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$119,053.43 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$121,347.14 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$110,357.77 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$117,355.52 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$119,697.44 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 25 | \$2,931,967.47 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,749,744.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXV5 | U.S. BANK N.A. | 29 | \$3,376,814.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,376,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXW3 | AMERIFIRST FINANCIAL, INC. | 1 | \$373,029.88 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,410.38 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,542.47 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$416,498.95 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$229,723.36 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$1,776,747.56 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,224,952.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XEXX1 | BANKERS TRUST COMPANY | 1 | \$220,708.98 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$304,747.21 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$226,726.93 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$182,030.34 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$1,036,268.15 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,970,481.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXY9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,223,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,223,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEXZ6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,759,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,759,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEYA0 | CAPITAL ONE N.A. | 1 | \$103,859.91 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 31 | \$2,480,882.97 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,584,742.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEYB8 | CAPITAL ONE, N.A. | 20 | \$1,531,539.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,531,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEYC6 | CAPITAL ONE, N.A. | 21 | \$3,891,261.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,891,261.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEYD4 | CAPITAL ONE, N.A. | 105 | \$24,741,698.19 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL, ONE, N.A. | 1 | \$170,764.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,912,462.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XEYE2 | CAPITAL ONE, N.A. | 103 | \$23,271,853.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,271,853.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2A2 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$379,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$233,309.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$323,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$288,375.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$356,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$391,408.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,850.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$255,590.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$310,491.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$356,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$365,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,068,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XF2B0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$308,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$313,046.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,572.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$264,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$333,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,394.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,105.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$172,903.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$175,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$315,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$171,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$269,863.77 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$216,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$320,218.01 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,618.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,283,969.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2C8 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$409,825.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$198,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$185,000.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$228,000.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,020,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2G9 | BALL STATE BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$83,500.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,275.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,250.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$67,725.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$73,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$80,700.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$72,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$69,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$80,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$100,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$77,900.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$67,950.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$56,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$72,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$83,494.82 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,253,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2H7 | | 1 | \$261,893.04 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$570,920.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$194,925.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,550.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$367,641.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$462,950.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,975.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$372,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$642,400.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$240,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$147,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$606,600.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$163,784.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,762.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,081,950.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2J3 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$151,209.31 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,486.11 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$151,050.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,100.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$173,600.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,130,445.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2K0 | ACOPIA, LLC, A CORPORATION | 1 | \$114,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$304,560.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$492,915.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,633.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$122,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$153,403.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$402,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$436,905.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$137,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$496,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$195,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$367,640.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$441,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$238,347.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$711,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST PRIORITY FINANCIAL, INC. | | | | | | | | | |
| FRANKLIN SYNERGY BANK | 1 | \$355,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$471,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,875.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,120.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 3 | \$861,653.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$459,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP. | 1 | \$132,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC. | 1 | \$337,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$590,331.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$206,583.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NTFN INC | 1 | \$280,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$342,418.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$584,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$350,517.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,074,879.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$194,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$355,704.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$173,431.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION. | 1 | \$415,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,010,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,072,225.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$193,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$323,790.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$112,908.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION. | 1 | \$563,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$190,503.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$322,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,095,850.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$241,171.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$209,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,345.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE. | 1 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE,INC. | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$28,734,206.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2L8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$64,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$82,500.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$83,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$85,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$66,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$82,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$69,350.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$74,575.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$52,380.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$157,250.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,194,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2M6 | ACOPIA, LLC, A CORPORATION | 1 | \$98,962.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$193,944.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$86,394.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$105,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,800.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO., | 1 | \$103,286.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$100,372.06 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,125.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$98,285.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,400.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$106,715.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$174,200.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,055,183.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2N4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$333,600.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,101,950.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$506,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A GEORGIA CORPORATION. | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$489,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$210,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$269,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$146,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$247,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$310,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$159,366.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$675,900.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$322,915.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$399,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$237,171.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$226,660.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$187,425.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$343,900.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,208.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$278,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,300.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$257,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,364,995.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2Q7 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$209,403.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,243.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$451,590.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$208,920.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$330,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|--|
| CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | | | | | | | | | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$383,150.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$281,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$554,706.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$269,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$295,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK. | 1 | \$412,775.99 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 4 | \$1,317,745.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$232,726.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$705,384.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$199,490.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,510.43 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$240,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$246,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$189,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE | 1 | \$280,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS, INC. | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 2 | \$627,500.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,424,493.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2R5 | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$199,551.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$260,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$186,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$164,602.65 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$204,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$182,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$224,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$191,911.62 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$215,753.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$201,400.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$350,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$202,400.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$319,040.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,704.14 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,761.42 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$288,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,006,323.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XF2S3 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$116,250.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$263,401.34 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$112,700.42 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$116,800.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,110.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$143,738.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,865.80 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$124,925.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,532.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$126,375.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$124,450.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,022,947.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XF2T1 | ACADEMY MORTGAGE CORPORATION | 2 | \$420,300.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,204.50 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,600.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$264,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$215,650.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,372,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XF2U8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,876.73 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$98,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,250.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$87,400.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,700.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,500.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$85,800.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,626.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XF2V6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$76,027.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$42,400.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$39,416.85 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQULSION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,560.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,250.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL,INC. | 1 | \$51,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$81,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$72,080.18 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.,. | 1 | \$75,912.83 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,900.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,789.60 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$70,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,013,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XF2W4 | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTIGELLO BANKING CO | 1 | \$99,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$86,300.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 2 | \$206,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., | 1 | \$103,016.14 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$100,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF2X2 | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$171,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,517.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,750.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$172,888.79 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$167,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,655.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF5Q4 | RBS CITIZENS, NA | 6 | \$1,096,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,096,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6R1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$550,000.00 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$357,000.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$907,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6S9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$383,911.00 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,217,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XF6T7 | MERIDIAS CAPITAL, INC. | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 47 | \$13,675,147.54 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,935,147.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFA21 | | 10 | \$1,255,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | | |
| Total | | 10 | \$1,255,251.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA39 | JPMORGAN CHASE BANK, N.A. | 53 | \$3,105,900.16 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,711.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$78,449.18 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$77,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$3,335,060.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA47 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,663.29 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$945,849.04 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,035,512.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA54 | JPMORGAN CHASE BANK, N.A. | 28 | \$1,486,009.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$1,486,009.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA62 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,547,989.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$3,547,989.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA70 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,268,611.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,268,611.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA88 | CERTUSBANK, NA | 1 | \$293,094.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$729,225.76 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$298,061.68 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,320,381.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFA96 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$88,420.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,998.33 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$4,573,883.10 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$87,553.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,479.27 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$79,595.82 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$343,800.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$100,585.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,992,315.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAA3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$286,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,319.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,634.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$833,425.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$133,942.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,740.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$423,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,430.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$893,135.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$499,795.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$293,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$335,526.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$361,341.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$304,080.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$675,490.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP | 1 | \$288,402.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$738,905.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A. | 1 | \$239,564.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$333,539.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NA, A CORPORATION | 1 | \$236,706.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$414,428.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$672,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$227,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$257,139.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 3 | \$472,747.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,587.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$781,275.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$617,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$933,385.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$747,207.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A | 1 | \$229,336.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| PENNSYLVANIA CORPORATION | | | | | | | | | |
| FIRST BANK | 1 | \$411,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,655.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$179,883.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$689,555.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$398,870.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$318,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$399,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$289,417.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. | 1 | \$274,633.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 1 | \$408,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$149,150.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$321,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$319,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$249,309.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$192,756.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,939.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$264,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | HARTLAND MORTGAGE CENTERS, INC. | | | | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$286,407.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$385,912.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$240,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$369,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$278,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,385.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 176 | \$50,116,866.66 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$490,320.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$325,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,822.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$178,673.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$239,669.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MNET MORTGAGE CORP. | 1 | \$128,452.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$179,491.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,097,681.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED | 1 | \$148,531.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,622.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$259,641.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$279,209.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$860,157.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$231,489.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$439,199.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, | 1 | \$221,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$739,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 3 | \$823,819.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$97,866.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$300,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$714,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$137,619.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$393,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,251,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$411,211.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,544,750.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,516,066.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$218,118.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$511,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAIL MORTGAGE CORP | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$299,586.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$269,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$572,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$192,199.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$256,457.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$501,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$111,432.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$188,217.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 3 | \$905,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,130,899.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$473,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$263,105.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$334,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEI MORTGAGE CORPORATION | | | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$113,172.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,113.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,744.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$271,232.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$269,228.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$748,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,138,606.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$108,647,518.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAB1 | AKT AMERICAN CAPITAL, INC | 1 | \$306,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$341,329.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$322,635.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$410,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$397,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$965,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$792,917.28 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$416,449.88 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$354,510.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$354,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$268,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$695,819.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,305.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,544.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$1,079,368.28 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$393,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORTION | 1 | \$344,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$199,699.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC | 1 | \$308,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$331,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$365,198.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGE MASTER, INC. | 3 | \$1,176,800.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$327,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$229,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$351,280.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$732,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$409,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. | 2 | \$785,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE | 1 | \$406,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECT MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,892.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,525.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$227,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,571.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$26,720,795.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAC9 | AKT AMERICAN CAPITAL, INC | 1 | \$221,339.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,910.72 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$308,137.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$239,724.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$271,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$246,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$322,021.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$532,583.04 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,719.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$252,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$250,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$348,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,488.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,040.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$294,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$358,174.62 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$539,394.90 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,381,328.76 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$293,423.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$235,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$175,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$302,144.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$163,931.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$457,087.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$192,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$254,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$194,776.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,641,876.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAD7 | FIRST OPTION MORTGAGE, LLC | 1 | \$194,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$942,230.20 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 10 | \$1,329,330.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XFAE5 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$474,415.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., | 1 | \$530,159.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,363.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,106,620.26 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$544,654.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$574,580.64 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$530,689.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,808.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,363.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,204,040.61 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC | 2 | \$926,545.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$505,377.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$480,313.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,095.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$477,991.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$521,343.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$534,210.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$448,352.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$5,501,466.64 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$447,449.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$494,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$606,535.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$494,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$535,325.64 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$624,713.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$611,250.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$578,537.67 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$3,368,183.60 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 8 | \$4,367,342.09 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$518,937.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$492,579.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,305,176.67 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$479,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$903,458.98 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$495,390.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$37,441,621.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAF2 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$540,664.43 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$605,968.33 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$448,891.12 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$517,750.20 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,212,273.66 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$623,993.73 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. | 1 | \$530,658.69 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$6,975,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAG0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$534,386.34 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$527,408.35 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$570,684.91 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$559,679.49 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$495,431.07 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$481,833.64 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$624,315.90 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$1,030,288.98 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$598,714.11 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$452,931.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$617,274.44 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$534,796.07 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$426,494.06 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,490,119.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$447,386.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$566,349.64 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,014,859.51 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$526,814.05 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO | 1 | \$467,475.58 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$603,290.88 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$998,236.46 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$15,284,068.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAH8 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$504,836.66 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$557,714.81 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,062,551.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAK1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,988.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., | 1 | \$116,524.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 59 | \$7,543,184.39 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$139,431.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$128,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$137,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,433,028.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAL9 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,044,015.09 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$77,676.52 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ONE NEVADA CREDIT UNION | 1 | \$66,900.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,333,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAM7 | JPMORGAN CHASE BANK, N.A. | 115 | \$7,507,930.59 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$77,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$51,990.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,636,920.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAN5 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,244.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$108,994.48 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$1,781,526.10 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$98,581.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,065,546.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAP0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,571.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$5,463,278.08 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$107,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,765,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAQ8 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,801,520.47 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$149,813.45 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,951,333.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAR6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,333.79 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$147,784.54 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$259,460.02 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,233.76 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,583,540.29 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$182,981.26 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$98,020.43 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,002,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAS4 | 1ST CONSTITUTION BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,002,955.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$372,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$319,279.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$231,028.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$415,266.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$216,548.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$455,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$298,730.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$567,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$682,979.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$146,384.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE | 1 | \$183,583.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, A MARYLAND CORPORATION | | | | | | | | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$416,999.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,038,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$227,044.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$301,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$168,558.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N. A. | 1 | \$330,468.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 3 | \$602,158.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$765,239.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$165,183.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$506,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$256,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$871,276.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF NH | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$259,013.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$194,988.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,532,148.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,951,810.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$318,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$586,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$472,121.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,122,485.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$348,840.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,396.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC. | 1 | \$239,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$130,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$121,080.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,312.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$589,389.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$852,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$323,652.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$128,459.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$707,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,757.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$540,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$684,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$591,795.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$488,963.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$163,601.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 322 | \$79,221,670.20 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$249,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$242,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,138.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,162.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$415,252.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$223,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$776,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$483,375.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$108,599.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$189,430.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$426,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$968,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$314,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$110,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$390,995.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$312,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$592,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$215,095.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$678,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$300,286.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$186,521.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$736,921.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$166,590.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$208,237.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$501,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, | 1 | \$170,881.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$478,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,306.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$772,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$147,379.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE BANK | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$692,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,005.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$395,482.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$399,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,842,928.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$248,941.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$762,009.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE GROUP | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$84,647.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$496,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$333,292.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$828,391.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$355,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$927,812.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,510,231.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,632,935.19 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$156,964,614.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAT2 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,400.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,073.20 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,213,473.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFAU9 | ACOPIA LLC A CORPORATION | 1 | \$227,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE OF OHIO LLC | 1 | \$268,902.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$96,936.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$248,994.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$619,183.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$725,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$201,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION | 1 | \$189,717.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,997.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$198,154.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$336,214.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$186,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$202,183.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$612,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$346,571.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$500,550.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$190,239.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$275,862.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$284,322.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$238,894.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$375,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$420,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$267,577.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$24,740,505.85 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,908.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$118,573.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$435,330.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$256,770.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$415,250.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,745.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$542,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$345,195.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$598,768.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$326,707.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,508.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$555,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$408,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$606,875.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$405,362.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,817.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$180,712.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$178,164.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$398,357.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$187,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$726,537.12 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$268,902.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$52,063,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAV7 | JPMORGAN CHASE BANK, N.A. | 17 | \$3,473,526.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,473,526.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFAW5 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,413,971.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,413,971.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAX3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,524,719.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,524,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAY1 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,059,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,059,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFAZ8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,371,265.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,371,265.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFBA2 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$186,570.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$444,800.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$373,633.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 2 | \$240,696.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$356,550.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$202,945.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,876.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 57 | \$10,679,369.82 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 12 | \$1,867,412.55 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$338,429.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$766,973.58 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 2 | \$237,204.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$133,428.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 6 | \$974,975.18 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 2 | \$329,694.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRESTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITY CREDIT UNION | 1 | \$151,908.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$183,568.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$134,808.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,687.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 2 | \$353,484.83 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$127,838.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEALTH CARE CREDIT UNION | 1 | \$56,929.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$185,266.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,029.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$114,605.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$356,713.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$247,687.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$55,664.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$213,041.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$147,567.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE CREDIT UNION | 1 | \$294,828.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$175,778.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$346,563.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$444,248.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOOPER CREDIT UNION | 1 | \$99,874.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$96,281.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$125,841.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXANS CREDIT UNION | 2 | \$142,658.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$86,491.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIWYO FCU | 2 | \$471,298.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$121,153.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$142,320.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$101,742.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$24,176,890.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBB0 | AAFES FEDERAL CREDIT UNION | 1 | \$57,423.33 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$465,670.88 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$72,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,874.98 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$265,031.25 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD FEDERAL CREDIT UNION | 1 | \$128,862.02 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$103,883.46 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$92,596.13 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$49,942.65 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$174,799.27 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$305,020.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS CREDIT UNION | 1 | \$54,150.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,878,253.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBC8 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,562.38 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$251,375.98 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$84,931.09 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$99,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC. | 1 | \$142,069.97 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$485,182.65 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER HOME MORTGAGE INC | 1 | \$140,637.86 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,851.27 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$113,109.15 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,810.43 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,573,530.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBD6 | ASPIRE FINANCIAL INC | 1 | \$128,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$127,705.72 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,596,751.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$328,700.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$140,989.97 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,750.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$62,331.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$143,676.56 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$90,577.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$100,778.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$339,610.01 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$411,890.99 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$314,538.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$194,776.33 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$395,556.26 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,725,233.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBN4 | CELTIC BANK CORPORATION | 1 | \$201,739.98 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,126.07 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$225,000.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,449,259.96 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$232,806.73 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,815,408.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138XFBP9 | CANYON COMMUNITY BANK, N.A. | 1 | \$180,767.01 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$206,739.56 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$201,241.35 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$212,288.65 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$204,483.14 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$282,591.94 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$643,461.13 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,931,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFBQ7 | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$273,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$622,852.79 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,141.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$310,679.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST MORTGAGE, INC. | 1 | \$312,286.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$332,586.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$415,270.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$204,132.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,555,408.27 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$719,150.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$278,826.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$384,744.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$249,658.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$213,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$226,795.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK | 1 | \$199,154.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$342,699.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$227,044.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$415,235.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$268,868.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITOL BANK OF TEXAS, N.A. | 2 | \$547,697.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1 | \$326,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$544,007.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE CO. | 1 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$372,018.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$199,170.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$185,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$224,047.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 1 | \$220,572.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$503,858.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$448,123.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$377,643.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$216,688.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$255,574.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$323,628.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$189,220.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$318,686.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$186,814.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK | 4 | \$869,736.82 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$211,129.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, A TEXAS CORPORATION. | 1 | \$256,111.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$365,304.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$268,477.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$190,404.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$356,890.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$363,501.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$273,859.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$368,082.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 87 | \$23,773,060.41 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$190,199.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$520,682.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4 | \$1,480,946.86 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$189,784.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$298,743.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$348,018.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$44,857,110.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFBR5 | AMERICAN BANK N.A. | 1 | \$51,689.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$83,548.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$76,065.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$44,815.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$84,651.06 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$57,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURNAGO | 1 | \$74,692.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$67,440.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,716.74 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMELAND MORTGAGE CO. | 1 | \$64,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$52,572.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,704.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$47,703.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$73,696.21 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$41,779.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$58,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$64,735.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$64,733.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$82,460.09 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,712.86 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 53 | \$3,095,611.86 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP. | 1 | \$46,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,444,879.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFBS3 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$93,722.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$104,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$100,838.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$101,800.37 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,617.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$99,593.64 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$99,016.43 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$93,614.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$98,224.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A.A | 1 | \$105,320.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$86,529.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$199,526.62 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$180,047.47 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,548.43 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$107,561.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STATE, INC | 1 | \$100,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 40 | \$3,918,905.63 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,683,667.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBT1 | COLE TAYLOR BANK | 14 | \$1,442,174.53 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$108,622.32 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$57,300.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$119,060.05 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,727,156.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBU8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$368,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$179,237.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 5 | \$1,023,874.52 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 107 | \$19,738,967.16 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$565,283.21 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 2 | \$434,902.34 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$268,880.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,086.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 4 | \$1,006,685.28 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$345,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 8 | \$1,357,837.53 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$380,099.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$119,502.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$84,647.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$74,685.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$84,390.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$123,475.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$264,896.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$471,794.76 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$902,905.91 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$28,385,652.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFBV6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$137,439.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$174,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 2 | \$192,606.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$253,465.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$139,425.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$156,866.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 67 | \$12,371,367.84 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$106,818.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$127,485.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$149,882.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$242,403.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$156,966.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 2 | \$311,939.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$143,426.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 3 | \$508,485.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$513,012.71 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,852,590.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFBW4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$81,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 34 | \$2,003,489.54 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$143,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$63,493.59 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$70,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$81,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$55,770.10 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$84,893.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$75,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$73,098.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,732,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFBX2 | COLE TAYLOR BANK | 9 | \$1,524,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,524,582.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,680,260.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,680,260.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,629,291.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,629,291.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,813,812.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,813,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$9,119,793.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,119,793.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD69 | | 49 | \$6,046,337.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | | | |
| Total | | 49 | \$6,046,337.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,850,074.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,850,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$2,489,836.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,489,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFD93 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$3,214,464.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,214,464.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDD4 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,168.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$239,168.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$1,846,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,846,944.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$5,685,780.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,685,780.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDG7 | CTC LENDING, LLC | 1 | \$100,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$4,805,228.87 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,905,628.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,968,348.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,968,348.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDJ1 | CTC LENDING, LLC | 1 | \$121,436.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$285,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$239,677.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 98 | \$23,865,429.05 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,512,292.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFDK8 | | 1 | \$196,097.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HERITAGE HOME MORTGAGE, LLC | | | | | | | | |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$208,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 3 | \$737,710.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 261 | \$66,115,714.73 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$253,385.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$67,511,457.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFDL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,063,653.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,063,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFDM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,449,605.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,449,605.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFDN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$4,376,732.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,376,732.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFDP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,484,944.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,484,944.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFDQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$15,247,750.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,247,750.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFDR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,275,424.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,275,424.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFE27 | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO | 1 | \$61,205.65 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$73,712.91 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,136,004.93 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$78,436.71 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,881.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GSF MORTGAGE CORPORATION | | | | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$163,015.02 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$52,289.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$63,423.70 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$77,812.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$45,740.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,887,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE35 | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$112,850.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,292,310.15 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$121,931.68 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,527,091.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE43 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$2,134,191.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,134,191.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE50 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,449,503.52 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$88,028.55 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,537,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE68 | AMERIFUND HOME MORTGAGE LLC | 1 | \$440,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,680,471.47 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$199,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$56,740.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$407,952.98 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$230,758.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,149,023.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE76 | | A&N MORTGAGE SERVICES INC | 1 | \$361,417.73 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOOGAIN INC. | 1 | \$323,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$3,267,750.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,952,167.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE84 | | ARCSTONE FINANCIAL, INC. | 2 | \$837,000.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 15 | \$5,184,150.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$265,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,286,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFE92 | | FIRST CALIFORNIA FUNDING | 1 | \$408,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 25 | \$9,237,208.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,645,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$3,533,185.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,533,185.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$5,070,827.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,070,827.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEC5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$5,488,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,488,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFED3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,638,048.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,638,048.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEE1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 105 | \$27,237,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$27,237,658.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,477,469.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,477,469.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFEH4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$787,709.89 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$146,156.18 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,828.93 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$140,210.87 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$106,988.35 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,813.50 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,838.36 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$144,608.66 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$143,611.35 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$123,266.40 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$113,846.43 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,095,878.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEK7 | AMERICAN SECURITY MORTGAGE CORP | 3 | \$818,863.18 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 2 | \$438,712.48 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$317,889.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$205,444.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 37 | \$10,723,055.24 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$446,790.86 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO. | 1 | \$199,460.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$279,244.29 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$188,156.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 3 | \$843,966.62 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$187,746.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF STREAM BUSINESS BANK | 1 | \$249,663.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$203,389.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$189,487.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$451,528.83 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$262,913.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE, INC. | 1 | \$175,135.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST | 1 | \$243,341.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COUNTY BANK | 3 | \$863,925.31 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$379,488.14 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$257,502.67 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,925,704.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEL5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,447,864.66 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$102,620.73 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$122,166.60 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,183.50 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$110,221.41 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,942,056.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEM3 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$229,710.63 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,433,279.85 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO. | 1 | \$244,382.28 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,739.33 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$259,687.59 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,378,799.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEN1 | ALCOVA MORTGAGE, LLC | 1 | \$101,880.24 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,208,507.87 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,660.45 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,451,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEP6 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,381,580.25 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,115.87 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$159,820.72 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$240,957.57 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,953,474.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEQ4 | BRANCH BANKING AND TRUST COMPANY | 9 | \$994,066.55 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MARINER MORTGAGE CORP. | 1 | \$66,606.95 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$26,466.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$137,852.47 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 2 | \$234,349.20 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,285.85 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$79,914.47 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$42,687.82 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$58,374.63 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$95,794.26 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,805,398.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFER2 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,287,152.67 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,489.79 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$129,665.06 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$393,374.53 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$334,570.75 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,396.36 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$127,635.86 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$184,293.63 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COUNTY BANK | 2 | \$276,530.93 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,073,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFES0 | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,667.65 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$199,499.22 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$475,064.35 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$223,439.13 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$230,421.59 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,477,091.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFET8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,849.92 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,412,871.68 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$233,920.48 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$94,869.12 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,917,511.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEU5 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$84,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,553,830.20 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,750.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,702,080.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEV3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,151,093.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,151,093.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEW1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,101,668.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,101,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEX9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,401,011.90 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$291,000.51 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,692,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEY7 | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA | 1 | \$85,397.27 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,746,136.34 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,831,533.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFEZ4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,647,552.11 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$127,353.75 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,774,905.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFF26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,955,867.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,955,867.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFF42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,094,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,094,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFF59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$18,200,980.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,200,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFF67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,872,394.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,872,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFF75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,722,714.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,722,714.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFA8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$996,143.58 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$371,507.18 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,750.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,443,400.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFB6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$968,811.57 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,085,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFC4 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$762,813.84 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,585.34 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,350,399.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFD2 | | NEW YORK COMMUNITY BANK | 12 | \$2,114,489.32 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$744,075.84 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,858,565.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFE0 | | NEW YORK COMMUNITY BANK | 5 | \$720,110.92 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,827,062.47 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,547,173.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFF7 | | NEW YORK COMMUNITY BANK | 4 | \$1,055,013.28 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 34 | \$10,963,498.70 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,018,511.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFG5 | | NEW YORK COMMUNITY BANK | 7 | \$1,062,686.55 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,003,415.44 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,066,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFH3 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$258,294.63 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 3 | \$321,237.97 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,254,289.86 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,833,822.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFJ9 | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$952,147.36 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 5 | \$1,434,378.24 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,378,944.59 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,765,470.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFV2 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,468,323.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,468,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFW0 | | | 1 | \$138,800.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | | | | | | | | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$112,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$114,855.31 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,716,196.00 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$115,720.66 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,310.36 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$144,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$123,993.80 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,435.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$140,650.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,867,961.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFX8 | GATEWAY MORTGAGE GROUP LLC | 5 | \$394,044.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | \$52,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$724,640.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,171,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFY6 | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$312,000.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$618,943.00 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$188,000.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFFZ3 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$867,136.05 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,682.05 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,113,818.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFH24 | EVERBANK | 44 | \$2,784,637.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,784,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH32 | EVERBANK | 57 | \$3,873,234.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,873,234.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH40 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$355,052.73 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 31 | \$7,759,259.32 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$154,850.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,269,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH57 | EVERBANK | 24 | \$6,307,376.95 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 3 | \$673,066.88 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,980,443.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH65 | EVERBANK | 53 | \$14,036,253.13 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$220,821.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,257,074.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH73 | DIAMOND FUNDING CORPORATION | 1 | \$208,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$6,128,142.37 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$605,704.44 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$368,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,309,846.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH81 | EVERBANK | 18 | \$4,653,752.52 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$177,765.60 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$237,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC. | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,486,018.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFH99 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$307,556.95 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$5,280,244.20 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,587,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHC2 | EVERBANK | | 12 | \$2,360,672.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,360,672.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHE8 | EVERBANK | | 30 | \$1,856,423.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,856,423.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHF5 | EVERBANK | | 88 | \$5,437,897.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,437,897.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHG3 | EVERBANK | | 21 | \$2,101,842.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,101,842.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHH1 | EVERBANK | | 35 | \$3,364,230.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,364,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHJ7 | EVERBANK | | 11 | \$1,029,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,029,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHL2 | EVERBANK | | 20 | \$2,567,408.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,567,408.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHM0 | EVERBANK | | 11 | \$1,367,819.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,367,819.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHN8 | EVERBANK | | 6 | \$1,001,752.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,752.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHP3 | EVERBANK | | 6 | \$1,046,328.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,046,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHQ1 | EVERBANK | | 91 | \$13,504,435.05 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$86,168.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,590,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHR9 | EVERBANK | | 5 | \$1,005,406.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,005,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHS7 | EVERBANK | | 7 | \$1,344,802.51 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$192,987.23 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,537,789.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFHT5 | EVERBANK | 13 | \$2,099,634.94 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$158,508.49 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,258,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHU2 | EVERBANK | 5 | \$837,863.43 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,300.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,163.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHV0 | EVERBANK | 13 | \$1,784,023.10 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$128,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$190,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,102,023.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHW8 | EVERBANK | 3 | \$822,229.60 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$189,400.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,011,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHX6 | EVERBANK | 8 | \$1,074,795.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,074,795.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHY4 | EVERBANK | 69 | \$8,906,743.23 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C | 1 | \$112,834.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$262,878.28 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,430,956.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFHZ1 | BRIDGEVIEW BANK MORTGAGE | 1 | \$147,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 59 | \$7,598,022.06 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXA PROFFESIONAL MORTGAGE | 1 | \$128,652.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,874,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJA4 | EVERBANK | 7 | \$1,843,439.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,843,439.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJB2 | | ADMIRALS BANK | 1 | \$211,733.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 24 | \$5,736,291.42 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,948,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJC0 | | EVERBANK | 5 | \$1,169,185.61 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$168,796.94 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,337,982.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJD8 | | EVERBANK | 3 | \$674,270.70 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$327,278.77 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,001,549.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJE6 | | EVERBANK | 17 | \$4,621,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,621,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJF3 | | EVERBANK | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJG1 | | EVERBANK | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJH9 | | EVERBANK | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJJ5 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$99,866.42 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 42 | \$4,138,305.84 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,238,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJK2 | | EVERBANK | 64 | \$6,181,679.42 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PILGRIM MORTGAGE, LLC | 1 | \$108,369.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,290,049.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJL0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$245,176.71 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 29 | \$5,591,724.09 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$165,491.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$208,184.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,210,576.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJM8 | | EVERBANK | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJN6 | EVERBANK | | 15 | \$2,636,879.06 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$206,189.82 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,843,068.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJP1 | EVERBANK | | 35 | \$5,653,523.94 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$173,539.87 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,827,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJQ9 | EVERBANK | | 10 | \$1,589,693.80 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATIO | | 1 | \$168,623.74 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$159,112.97 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$151,617.60 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,069,048.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJR7 | RBS CITIZENS, NA | | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJS5 | RBS CITIZENS, NA | | 9 | \$1,184,954.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,184,954.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJT3 | RBS CITIZENS, NA | | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJU0 | RBS CITIZENS, NA | | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJV8 | RBS CITIZENS, NA | | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJW6 | RBS CITIZENS, NA | | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJX4 | RBS CITIZENS, NA | | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFJY2 | RBS CITIZENS, NA | | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFJZ9 | RBS CITIZENS, NA | 81 | \$21,009,232.69 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$269,660.30 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,278,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFKJ3 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$72,020.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$59,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 167 | \$11,052,419.58 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$77,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$59,761.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$11,661,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFKK0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,001.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$106,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 80 | \$7,794,523.96 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$109,557.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,028.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,655,561.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFKL8 | AMERICAN LENDING NETWORK, INC. | 1 | \$149,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$327,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$130,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$157,357.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 129 | \$21,087,307.85 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$245,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$119,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$407,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$385,351.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$131,463.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$170,732.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$111,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$331,431.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$533,649.86 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$506,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,801,993.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFLN3 | ACCUNET MORTGAGE LLC | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$875,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$223,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$256,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$326,250.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$362,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$267,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$178,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$324,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$359,457.78 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, LP | | | | | | | | |
| | GREEN TREE SERVICING LLC | 7 | \$1,572,350.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$322,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,771.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$195,704.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$337,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$427,800.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$113,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$389,900.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,375.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$386,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,821.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$290,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$329,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$143,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$527,187.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,628,317.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFLP8 | AMERICA'S MORTGAGE, LLC | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$491,200.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$214,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BONDCORP REALTY SERVICES, INC. | 2 | \$880,500.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$270,300.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$382,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$141,975.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$409,354.75 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$2,159,500.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$434,949.08 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$226,143.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$650,150.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$578,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$350,471.34 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$328,978.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,005,121.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN27 | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,474.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$138,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFN43 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,680.70 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$125,264.31 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$207,945.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN50 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$53,126.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN68 | FIRSTMERIT BANK N.A. | 1 | \$68,400.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$83,135.38 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$151,535.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,158.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,158.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN92 | THE ARLINGTON BANK | 1 | \$144,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$144,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$257,047.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,081,635.00 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,338,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN6 | PLAINS COMMERCE BANK | 1 | \$120,244.69 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,893.64 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$261,138.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFN2 | CU MORTGAGE DIRECT, LLC | 1 | \$39,894.46 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$235,409.62 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$403,643.52 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$206,662.82 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$186,609.85 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$411,431.49 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,483,651.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFNS0 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 8 | \$1,428,575.83 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | C & F MORTGAGE CORPORATION | 2 | \$405,461.22 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$443,304.48 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,681,799.14 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$313,672.65 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$227,676.11 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$208,036.10 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,704.30 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,122.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,533.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,908.46 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,304.86 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,481,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFNT8 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$118,906.54 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$860,778.22 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$246,671.19 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$166,054.82 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$242,215.29 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,634,626.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFNU5 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 7 | \$1,049,996.42 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$139,584.11 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$192,529.89 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,382,110.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFNV3 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$334,298.28 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$164,578.01 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$572,010.00 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,268.42 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,571.19 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$210,330.80 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,675,056.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFNZ4 | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$133,677.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$133,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP25 | STATE FARM BANK, F.S.B. | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP33 | STATE FARM BANK, F.S.B. | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP41 | STATE FARM BANK, F.S.B. | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP58 | STATE FARM BANK, F.S.B. | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP66 | STATE FARM BANK, F.S.B. | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP74 | STATE FARM BANK, F.S.B. | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFP82 | STATE FARM BANK, F.S.B. | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFPA7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,780.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$92,049.13 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$71,172.01 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$235,001.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFPB5 | NVR MORTGAGE FINANCE, INC. | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFPC3 | | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NVR MORTGAGE FINANCE, INC. | | | | | | | | |
| Total | | | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFPD1 | | NVR MORTGAGE FINANCE, INC. | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFQA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,053,040.00 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,258.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,343,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFQB4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,852.45 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$115,600.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$124,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$823,863.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$117,574.97 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,418,890.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFQC2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,834.01 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,914,514.00 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,189,348.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFQD0 | | AFFILIATED MORTGAGE COMPANY | 1 | \$206,400.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,596,903.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,803,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138XFQE8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$51,497.23 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,931.04 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,239,336.00 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$63,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$72,250.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,489,014.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQF5 | AFFILIATED MORTGAGE COMPANY | 1 | \$86,151.06 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,636.41 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$179,200.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$936,520.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,298,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQG3 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$279,826.24 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$946,500.00 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,226,326.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQH1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,024,317.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,204,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQJ7 | MILEND INC | 1 | \$235,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST - III | 1 | \$220,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,898,669.00 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,353,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XFQL2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,541,985.00 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,658,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQM0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$208,905.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$504,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$237,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$204,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,128,428.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 2 | \$437,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$182,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$730,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$16,002,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQP3 | BEST CAPITAL FUNDING | 1 | \$302,891.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,223,733.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$280,250.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,806,874.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQR9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,109,333.00 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$142,975.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,252,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQS7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 3 | \$1,056,330.67 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$620,225.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE CORP OF THE EAST - III | | | | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,521,020.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$571,713.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$603,947.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$256,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,305,185.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFQX6 | AFFILIATED MORTGAGE COMPANY | 1 | \$384,298.29 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$316,054.55 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$600,055.97 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$378,950.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$163,866.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$341,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,552,404.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,736,628.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFT21 | MORTGAGE ACCESS CORP | 2 | \$527,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 26 | \$6,891,705.47 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,418,705.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFT47 | ONEWEST BANK, FSB | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFT54 | ONEWEST BANK, FSB | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFT62 | ONEWEST BANK, FSB | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFT70 | ONEWEST BANK, FSB | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFT88 | | ONEWEST BANK, FSB | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFT96 | | ONEWEST BANK, FSB | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTD7 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$172,900.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF DEERFIELD | 1 | \$180,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$151,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,355.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$177,510.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER COMMERCIAL BANK | 1 | \$208,360.73 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$171,200.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | \$388,250.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,020,075.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTE5 | | BLG HOLDING, INC. | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$69,850.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK NA | 2 | \$114,116.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS NATIONAL BANK | 1 | \$49,299.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$139,750.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$37,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE VALLEY BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$62,700.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE BANK | 2 | \$105,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 8 | \$514,750.00 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$71,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$310,302.92 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$66,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERUS BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,750,167.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTF2 | | | 1 | \$96,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$105,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$297,500.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$178,480.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,201.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$97,127.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$289,944.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$96,979.31 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,200.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,558,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTG0 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,722.09 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$129,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$124,497.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$109,820.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,823.09 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$146,460.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$135,441.69 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,120.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$140,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$117,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$114,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$257,400.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$504,900.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$143,300.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$633,026.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$245,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$140,131.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,930.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$118,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,954,371.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTH8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$224,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$241,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$318,699.67 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$166,632.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$161,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$362,750.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$159,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$170,372.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$646,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$320,800.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$155,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$246,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, | 1 | \$192,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$199,079.36 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$177,868.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | \$234,054.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,017,400.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS INC | 1 | \$262,450.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$7,416,805.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XFTJ4 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$352,000.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,230,500.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,714,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XFTK1 | BANKERS MORTGAGE CENTER | 1 | \$70,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$62,700.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK NA | 1 | \$54,174.39 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$130,500.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$614,745.00 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,067,119.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XFTL9 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$108,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$109,900.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$109,500.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$97,700.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,400.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$926,600.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,860,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFTM7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$267,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$345,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$121,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$199,162.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$578,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$168,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$351,125.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$475,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$246,534.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC | 1 | \$339,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$404,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST C.U. | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$294,772.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$322,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$287,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$194,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$371,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$231,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$855,798.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$294,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 3 | \$435,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 56 | \$12,640,744.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$272,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$159,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$131,341.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$140,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$251,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$185,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$515,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,957,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFTN5 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$947,900.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$288,891.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$236,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$261,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$202,398.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 3 | \$1,086,453.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$584,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$242,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$219,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERBANK | 1 | \$297,209.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CLM MORTGAGE, LLC | 2 | \$537,806.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$346,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$882,931.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 8 | \$2,475,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$434,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$523,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,133,631.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$363,695.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$439,169.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$267,521.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$581,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$406,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$199,911.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$267,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$344,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$524,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$232,180.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$176,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$319,240.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IKON FINANCIAL GROUP, LLC | 2 | \$679,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$284,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$413,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$311,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$737,282.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$568,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,857.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$409,160.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$540,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$750,692.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,777.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$500,236.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 2 | \$451,225.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$221,248.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$191,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$984,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$574,728.24 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$411,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$408,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$246,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$341,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$344,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$199,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,177,991.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$240,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$176,055.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$382,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$190,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$31,542,836.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTPO | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$185,250.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$318,250.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$216,500.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,300.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,050,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTQ8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$248,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$285,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$288,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$250,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$275,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$317,825.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$242,221.85 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$338,309.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$241,475.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$765,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | | | | | | | | |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$230,922.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$192,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$234,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC | 1 | \$191,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$213,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$224,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$190,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$216,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$388,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$270,580.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$285,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,623.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$209,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$242,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$296,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$406,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$279,197.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$308,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,416,453.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTR6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$61,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | | | | | | | | |
| | BLG HOLDING, INC. | 1 | \$73,625.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,125.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$84,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$64,990.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$47,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$80,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$62,800.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$82,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$150,060.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$54,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$144,690.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,506.76 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$31,464.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$36,260.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$82,650.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$84,800.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$82,122.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$77,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$72,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$103,730.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$75,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$78,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$68,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$66,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,033,073.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFST4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$97,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,360.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$90,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,600.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$108,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$93,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST C.U. | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,215.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$107,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$86,250.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,155,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTT2 | CHRISTENSEN FINANCIAL, INC. | 2 | \$194,400.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$96,903.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$100,138.85 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$105,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$96,531.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$100,462.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$105,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$101,650.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$209,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$101,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA | 4 | \$381,842.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FISHER HOME LENDING GROUP | | | | | | | | |
| | PILGRIM MORTGAGE LLC | 1 | \$88,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$101,600.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$89,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$98,325.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,430.48 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$219,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$288,900.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,729.26 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,172,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFTU9 | ADVISORS CAPITAL, INC. | 1 | \$124,200.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$115,663.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,892.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$120,650.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$113,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$123,749.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,421,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFTV7 | CLM MORTGAGE, LLC | 1 | \$137,190.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$143,840.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,250.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$278,500.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$256,800.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$118,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,650.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD. | 1 | \$139,918.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,871,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTW5 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$276,225.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 2 | \$284,423.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$134,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$133,950.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,775.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,105.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$131,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$135,920.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$135,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$141,200.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$145,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,024.87 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$140,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,735.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$284,833.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$127,850.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$125,730.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,725,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFTX3 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$424,600.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$130,850.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$135,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$134,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$143,560.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$125,900.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,250.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$129,376.36 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$254,800.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$136,800.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$142,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$137,560.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,700.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$145,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$125,927.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$131,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$129,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$266,250.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,250.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,231,923.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XFTY1 | A & N MORTGAGE SERVICES INC | 1 | \$163,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$152,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$172,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$159,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,756.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$160,100.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$159,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$329,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$316,350.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$156,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$155,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,584.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$159,856.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$161,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$324,862.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$151,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$159,554.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$332,275.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,552.79 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,019.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$168,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,852,809.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFTZ8 | WEICHERT FINANCIAL SERVICES | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUA1 | ONEWEST BANK, FSB | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUB9 | ONEWEST BANK, FSB | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUC7 | ONEWEST BANK, FSB | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUD5 | ONEWEST BANK, FSB | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUE3 | ONEWEST BANK, FSB | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUF0 | ONEWEST BANK, FSB | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUG8 | ONEWEST BANK, FSB | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFUH6 | ONEWEST BANK, FSB | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AFX26 | BANK OF THE OZARKS | 1 | \$139,422.08 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,335.17 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$271,841.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$131,463.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$143,408.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$129,067.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$125,487.99 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$136,387.78 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 23 | \$3,146,728.71 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$145,590.64 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,512,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFX34 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE. | 1 | \$119,507.37 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 2 | \$246,485.54 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$116,320.51 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$116,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$112,690.21 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$116,917.64 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$110,544.32 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,837.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$114,532.69 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$118,556.54 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,890,056.02 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,177,947.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFX42 | U.S. BANK N.A. | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFX59 | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$141,787.84 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK A CORPORATION | 1 | \$135,435.98 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,121,335.35 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,398,559.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFX67 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$120,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$113,529.42 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,177,565.91 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 12 | \$1,411,095.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFX75 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$107,542.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$104,261.35 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 24 | \$1,804,854.39 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,016,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFX83 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$145,032.17 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS LONE STAR, INC. | 1 | \$77,322.26 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 15 | \$1,126,176.34 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,348,530.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXA8 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$411,547.63 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUCKS COUNTY BANK | 1 | \$183,129.70 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$194,521.35 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HONESDALE NATIONAL BANK | 1 | \$166,250.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK | 3 | \$586,343.04 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JERSEY SHORE STATE BANK | 1 | \$153,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METRO BANK | 2 | \$336,424.13 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA | 3 | \$505,477.41 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$223,873.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$260,593.18 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,021,159.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXH3 | BUSEY BANK | 2 | \$188,549.34 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$129,285.29 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$196,727.29 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$514,561.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXK6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$62,584.80 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,743.77 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 4 | \$232,632.69 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$50,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERGET BANK | 1 | \$55,932.71 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$50,178.87 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$208,748.87 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,129.24 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$56,556.96 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$64,764.73 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$94,241.72 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$988,514.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFXM2 | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$80,910.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 2 | \$243,543.03 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$155,829.25 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$438,249.47 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,885.07 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$244,282.34 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$301,452.12 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,569,151.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFXP5 | BUSEY BANK | 1 | \$87,443.60 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$128,754.21 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$319,103.81 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$535,301.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFXQ3 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$62,714.45 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 1 | \$58,245.27 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$393,457.94 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$279,217.39 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$1,117,078.87 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 11 | \$1,910,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXR1 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$141,590.12 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 2 | \$334,841.50 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$238,685.30 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$54,108.57 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$76,078.62 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$683,522.32 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,528,826.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXS9 | BUSEY BANK | 5 | \$400,904.52 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$63,734.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 3 | \$372,835.69 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK | 2 | \$167,045.52 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$76,780.19 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,829.59 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,389.34 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$97,568.04 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$867,373.26 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,432,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXU4 | BUSEY BANK | 3 | \$194,288.56 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$110,958.25 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 3 | \$276,006.42 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK | 2 | \$284,606.93 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$177,865.47 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$58,744.58 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$270,380.93 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$142,024.58 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A. | | | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$151,609.39 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$214,654.22 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,173.43 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$561,997.63 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,522,310.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFXV2 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$127,789.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$127,789.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFXW0 | BLUELEAF LENDING LLC | 1 | \$178,769.40 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$91,857.81 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$223,543.83 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$254,665.93 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,251.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$101,522.11 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$159,873.60 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$203,485.66 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$480,635.73 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,759,605.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFXX8 | BANKPLUS | 1 | \$323,000.37 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$239,024.75 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$204,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$371,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$332,645.87 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$177,623.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$175,284.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$225,380.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$190,530.55 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$251,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 29 | \$7,328,448.39 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,818,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXY6 | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$88,376.38 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,284,031.67 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,372,408.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFXZ3 | FIRST UNITED BANK | 1 | \$156,959.58 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$3,043,210.77 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,200,170.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFY25 | CITIZENS BANK | 1 | \$145,400.64 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$127,983.15 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$147,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$128,963.08 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$943,078.20 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,492,425.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFY33 | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,355.48 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$153,380.59 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$155,378.95 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$167,310.32 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$159,369.54 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,987.75 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,818.24 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 17 | \$2,763,387.07 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | | | | | | | | | |
| Total | | 26 | \$4,200,987.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFY41 | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$175,783.38 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGE, INC. | 1 | \$285,289.15 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$249,004.72 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$220,973.28 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$925,586.83 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,856,637.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XFY58 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$194,720.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$274,490.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$384,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$289,251.98 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C | 1 | \$280,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$383,200.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$348,954.32 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$186,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$223,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE | 1 | \$297,211.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,374.91 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$322,050.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$237,130.57 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCBT | 1 | \$417,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 11 | \$2,881,394.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY | 1 | \$191,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED SAVINGS BAN | | | | | | | | |
| | USC CREDIT UNION A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$226,710.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$179,317.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,871,254.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFY66 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE. | 1 | \$151,905.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$157,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$160,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$164,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$162,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$164,949.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$2,078,209.91 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$159,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,198,013.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFY74 | ASSURED MORTGAGE, INC. | 1 | \$133,200.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$138,816.96 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,263,110.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,535,126.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFY82 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$121,300.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$119,845.53 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 12 | \$1,409,305.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,650,450.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFY90 | ASSURED MORTGAGE, INC. | 1 | \$106,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 26 | \$2,212,658.86 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,318,658.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYB5 | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,440.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$153,062.57 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 17 | \$3,104,764.52 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLONIAL SAVINGS, F.A. | | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 13 | \$1,876,167.37 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 3 | \$390,417.65 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$884,428.09 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$285,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$124,383.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND PRAIRIE CREDIT UNION | 1 | \$117,671.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$134,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$121,494.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$415,288.11 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$73,115.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,142,126.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYC3 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,432.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$104,571.88 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENLA FEDERAL CREDIT UNION | 1 | \$66,232.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11 | \$1,594,572.21 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$196,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,434.68 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$264,599.66 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$159,141.47 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,502.36 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HARLINGEN AREA TEACHERS CREDIT UNION | | | | | | | | |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$119,920.68 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$49,798.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA POSTAL FEDERAL CREDIT UNION | 1 | \$63,745.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,778.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,079,730.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYD1 | ALLEGHENY MORTGAGE CORP. | 4 | \$267,441.08 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$79,450.87 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$153,939.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$77,412.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$125,249.11 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$82,555.19 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$72,750.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$110,580.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$278,447.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 2 | \$135,800.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$70,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$77,209.68 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$40,949.58 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,571,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYE9 | ALLIED MORTGAGE GROUP INC | 1 | \$99,200.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$88,320.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$296,687.93 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$386,103.78 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KISHACOQUILLAS VALLEY NATIONAL BANK | | | | | | | | |
| | MERIDIAN BANK | 1 | \$100,670.06 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$383,671.99 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$197,257.69 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$104,900.64 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 1 | \$87,300.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$195,557.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,226,669.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYF6 | ALLEGHENY MORTGAGE CORP. | 1 | \$125,751.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$135,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$137,578.28 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL BANK | 2 | \$272,383.52 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$287,875.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$121,114.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 3 | \$374,380.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$249,610.04 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$121,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$382,385.23 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$119,451.04 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$265,742.47 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$258,750.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$519,329.91 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$146,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$532,378.68 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$117,867.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$145,175.36 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,312,823.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,765.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$428,740.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOULEVARD MTGE CO OF PA (BMC) | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$543,838.61 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$215,081.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$179,142.44 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$229,349.05 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$330,391.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$467,141.92 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 6 | \$1,150,037.64 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$338,525.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 6 | \$1,222,783.10 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$842,116.51 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$174,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$235,433.27 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$579,174.76 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,523.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$438,123.33 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$193,777.47 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$611,825.90 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,541,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYH2 | FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,711,569.83 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$350,100.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$223,229.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,286.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,612,185.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYJ8 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,174,989.87 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$343,569.21 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,518,559.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFYK5 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,256,381.96 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$140,010.95 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$182,348.33 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,578,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYL3 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$68,870.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT | 1 | \$71,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,473,100.13 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$64,733.16 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$82,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,760,203.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYM1 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,487,384.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,487,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYN9 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,879,797.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,879,797.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYP4 | BRANCH BANKING AND TRUST COMPANY | 5 | \$335,201.22 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 2 | \$363,440.83 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,187,241.49 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,885,883.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYQ2 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,290,540.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,250.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$464,240.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,209,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYR0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,347,000.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$439,875.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$730,000.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,516,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYT6 | ALARION BANK | 1 | \$156,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$166,565.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$170,283.59 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$155,346.43 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$173,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$158,657.33 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,852.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTIOT BANK | 1 | \$160,113.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$162,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION | 1 | \$168,050.15 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$153,112.37 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$158,822.86 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$2,889,682.99 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$160,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION | 1 | \$155,353.03 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,140,840.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFYU3 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$143,323.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$136,841.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$149,318.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$258,757.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$149,371.56 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$149,365.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$131,446.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$148,753.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$139,357.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$142,791.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,430.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$139,401.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$133,438.60 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 35 | \$4,807,649.54 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,910,247.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFYV1 | BANKWEST INC. | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$109,927.12 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$116,604.41 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK. | 1 | \$119,646.62 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$111,028.12 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$118,692.40 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$124,470.98 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$116,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE | 1 | \$122,484.68 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | THE CITIZENS BANK | 1 | \$110,037.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 10 | \$1,181,731.30 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$114,483.27 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US NEW MEXICO FCU | 1 | \$118,326.96 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$114,518.21 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,692,951.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFYW9 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$103,685.78 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$94,602.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUS A CORPORATION | 1 | \$107,084.53 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$104,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$85,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$90,614.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | \$99,572.49 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$101,174.35 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBER 1ST FEDERAL CREDIT UNION | 1 | \$99,572.49 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,543.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$183,831.41 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$92,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$89,244.75 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION. | 1 | \$89,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RCB BANK, A CORPORATION | 1 | \$102,545.40 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,390.27 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 21 | \$1,938,138.89 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,588,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XFYX7 | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,658.12 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$44,818.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$46,563.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$72,905.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$63,396.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$79,681.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$74,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$77,188.29 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$41,035.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$44,820.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$50,997.40 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$54,185.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$56,023.81 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 32 | \$1,764,041.64 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$74,200.35 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC. | 1 | \$62,149.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,690,667.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYY5 | 4TRUST MORTGAGE, INC. | 1 | \$100,597.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,852.84 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$104,581.99 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$208,270.76 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$88,642.03 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$87,635.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$99,605.96 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$88,894.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$87,646.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$108,298.86 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF COMMERCE | 1 | \$109,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,036.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$106,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 22 | \$2,164,186.86 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$204,176.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$98,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,842,925.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFYZ2 | ALARION BANK | 1 | \$124,481.60 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$123,506.34 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$112,300.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,502.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,514.78 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$119,501.34 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,543,076.40 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$119,217.52 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,378,100.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFZ24 | ACOPIA LLC A CORPORATION | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$69,402.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 2 | \$85,470.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,936.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$45,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$57,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$80,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,909.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$78,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$80,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$80,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$51,840.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$81,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$41,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC, | 1 | \$59,946.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$39,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST | 1 | \$79,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$44,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$73,911.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$85,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$171,615.01 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,178.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,499.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA | 1 | \$73,635.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,914.84 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$151,200.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$84,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,014.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$111,660.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$70,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$59,931.18 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$45,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$52,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$63,425.45 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$138,512.48 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION | 1 | \$46,504.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$76,615.06 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$76,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,210,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZ32 | ACOPIA LLC,A CORPORATION | 1 | \$101,350.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$95,881.96 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A | 1 | \$96,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$109,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,781.97 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$98,686.67 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$105,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$92,693.55 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$101,022.59 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$91,789.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,116.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIT MORTGAGE BANKERS, INC | 1 | \$97,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,750.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, A CORPORATION | 1 | \$108,996.88 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,475.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$94,891.04 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$103,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$99,650.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,766.30 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$109,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$93,600.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$96,736.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,047,937.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZ40 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,847.38 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$232,599.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,250.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,615.28 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$135,590.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$251,336.91 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$114,368.67 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$121,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$131,290.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$137,845.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, | 1 | \$133,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,375.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,480.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$149,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,248.13 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$114,320.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$129,675.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$255,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,875.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION. | 1 | \$120,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,636,963.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFZ57 | BELL STATE BANK & TRUST | 1 | \$194,621.24 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$189,900.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$175,553.06 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION | 1 | \$195,764.50 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$191,800.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$187,800.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AN ARIZONA CORPORATION | | | | | | | | |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,270.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$197,901.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,523,609.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFZ65 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$231,228.21 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$235,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$277,909.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$227,950.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$261,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$216,507.12 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$252,293.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$246,380.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$354,350.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,799.10 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$360,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$408,947.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$303,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$356,250.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,289,713.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZ73 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$368,300.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$359,567.44 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,751.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,300.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$195,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$125,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$596,750.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,375.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$348,759.66 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | | | | |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$255,992.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$226,700.91 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$261,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$414,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,582,246.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZ81 | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$232,750.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,582.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTOR GROUP | 1 | \$382,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$400,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$345,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$348,570.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$844,777.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$565,600.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$265,589.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC., | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$152,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE , INC | 1 | \$417,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,263,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZ99 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,043,883.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,614.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$562,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$142,493.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$285,378.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$220,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$226,800.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$381,190.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$189,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$355,020.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$278,900.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$186,725.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,755,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZA6 | STATE FARM BANK, F.S.B. | 24 | \$1,556,637.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,556,637.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZB4 | STATE FARM BANK, F.S.B. | 49 | \$3,010,396.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,010,396.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZC2 | STATE FARM BANK, F.S.B. | 21 | \$2,045,966.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,045,966.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZE8 | STATE FARM BANK, F.S.B. | 9 | \$1,058,629.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,629.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZG3 | STATE FARM BANK, F.S.B. | 9 | \$1,228,768.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,228,768.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZH1 | STATE FARM BANK, F.S.B. | 45 | \$7,858,323.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,858,323.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZJ7 | STATE FARM BANK, F.S.B. | 17 | \$3,417,929.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,417,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZK4 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,214,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,214,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZL2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,792,045.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,792,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZM0 | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 20 | \$4,695,689.88 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$222,076.06 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,917,765.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZN8 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 9 | \$1,502,181.08 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$214,698.64 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,716,879.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZP3 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 19 | \$3,563,959.45 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 4 | \$704,862.99 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN S.B. | 1 | \$342,045.08 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$124,102.39 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,734,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZQ1 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 7 | \$1,124,304.11 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 4 | \$784,545.13 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN S.B. | 2 | \$244,039.41 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$74,260.02 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,227,148.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZR9 | | BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 48 | \$10,282,986.69 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,426,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZS7 | | EVERBANK | 21 | \$4,170,461.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,170,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZU2 | | EVERBANK | 6 | \$1,296,505.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,296,505.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZV0 | | | 1 | \$280,662.36 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADK BANCORP INC A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$373,800.33 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$245,200.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,249.50 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$128,092.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$118,254.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,676.78 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGA UNITED CREDIT UNION | 1 | \$129,010.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION | 1 | \$195,700.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$302,835.69 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$146,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$343,586.66 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$228,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$257,740.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$190,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATION LENDING | 1 | \$296,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,605.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$668,021.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURAS, LLC | 1 | \$128,150.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$723,750.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$159,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION | 1 | \$301,620.05 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,260,904.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFZW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$167,810.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,450.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,120.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$151,382.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,131,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFZX6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK,N.A | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$404,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$266,400.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMC LENDING INCORPORATED | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$405,500.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$354,058.43 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC | 2 | \$556,288.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$370,500.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,796.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$198,092.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$254,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$490,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,937,034.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XFZY4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$72,500.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,862.37 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$43,954.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$57,400.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$85,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$68,798.09 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,674.04 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,912.44 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$55,425.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$53,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,910.20 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$67,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,080,336.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XFZZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$120,280.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,347.66 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$106,500.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,500.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION. | 1 | \$130,859.95 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$123,870.54 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,958.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XG3A9 | 1ST MARINER BANK | 1 | \$446,032.28 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$320,107.54 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BENCHMARK MORTGAGE, INC | | | | | | | | |
| | CENTRAL JERSEY MORTGAGE CORP., ISAOA | 1 | \$321,589.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 30 | \$11,173,572.49 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN FINANCIAL SERVICES INC. | 1 | \$407,179.86 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,278,692.74 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,025,420.59 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$382,546.90 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$262,675.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$344,471.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR | 1 | \$309,206.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$427,785.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK, NATIONAL ASSOCIATION | 1 | \$322,185.79 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$306,375.11 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, NATIONAL ASSOCIATION | 1 | \$335,383.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$17,663,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGC27 | CHARTER WEST NATIONAL BANK | 1 | \$78,065.81 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,289.34 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,235.20 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$242,340.16 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$115,202.35 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$115,616.03 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,273.41 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$361,221.46 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 12 | \$1,475,243.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGC35 | CHARTER WEST NATIONAL BANK | 1 | \$147,533.48 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$419,865.82 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE | 1 | \$58,407.94 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS) | 1 | \$78,152.50 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$97,486.33 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,710.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$157,611.62 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$179,928.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,230,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGC43 | PULASKI BANK | 1 | \$73,571.27 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$93,603.08 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$167,174.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGC50 | CHARTER WEST NATIONAL BANK | 1 | \$70,206.73 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,045.85 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$189,975.87 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$106,038.29 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$95,861.68 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 2 | \$181,128.65 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,217.88 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$122,358.43 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,023,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGC68 | EQUITABLE BANK | 1 | \$101,519.85 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$71,147.34 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$121,499.68 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$122,834.42 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,268.41 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS) | 1 | \$107,513.78 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,636.31 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$734,419.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGC76 | AMERICAN NATIONAL BANK | 1 | \$82,885.65 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$255,936.44 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$123,329.85 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$91,324.87 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$257,020.40 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$61,898.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,047,194.98 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,905.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$129,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$219,403.36 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$161,277.50 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$254,199.30 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$66,508.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,762.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY BANK | 2 | \$150,299.49 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$214,504.06 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$119,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 2 | \$236,788.27 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | 1 | \$82,329.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$55,922.84 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 3 | \$382,088.46 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$216,432.92 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$130,727.73 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,561,940.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGC84 | FIRST MORTGAGE COMPANY, LLC | 3 | \$306,462.21 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,914.24 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$428,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGC92 | CHARTER WEST NATIONAL BANK | 1 | \$128,847.68 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,730.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$328,939.82 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$121,250.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$107,065.12 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | 1 | \$74,400.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$127,070.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$993,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCU5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$256,410.39 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$101,604.74 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$136,273.22 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$99,035.94 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$75,817.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$77,618.03 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$311,945.38 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$130,343.20 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$70,330.23 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$35,956.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$165,849.65 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$99,630.14 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,665.28 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$324,216.58 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,023,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCV3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$254,434.86 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$121,938.33 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$314,272.57 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$76,012.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO | 1 | \$112,770.50 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$138,066.45 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | \$178,015.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$80,614.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$102,342.65 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 2 | \$160,845.16 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,447.79 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,824.51 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$535,863.63 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$177,354.24 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$141,201.50 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$50,769.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,802.27 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$394,112.55 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,926.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$304,800.47 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$977,093.46 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | | | |
| Total | | | 49 | \$4,532,509.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCW1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$43,845.64 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$218,667.51 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$146,614.35 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$133,753.44 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$542,880.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,816.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$184,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCY7 | | CITIBANK NA FKA CITIMORTGAGE | 2 | \$208,995.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$208,995.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGCZ4 | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$101,522.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDA8 | | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,109.43 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$130,188.37 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$96,755.43 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$118,650.53 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$446,703.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDB6 | | CORE BANK | 1 | \$106,400.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,764.29 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,660.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$89,240.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$170,755.91 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$542,820.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGDC4 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$70,927.56 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$118,612.04 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$189,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDD2 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$195,717.60 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$246,932.55 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$442,650.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDE0 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$158,675.79 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$72,150.46 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$230,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDF7 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$107,350.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$148,916.01 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$256,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDG5 | WEICHERT FINANCIAL SERVICES | 20 | \$5,269,902.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,269,902.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDJ9 | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$151,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDK6 | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$96,418.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,820.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$199,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDR1 | CATALYST MORTGAGE | 1 | \$250,000.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,000.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$352,000.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$852,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGDS9 | | FREEDOM MORTGAGE CORPORATION | 2 | \$614,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$614,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGG23 | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$189,375.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D&H LENDING, INC. | 1 | \$295,020.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DSW MORTGAGE INC. | 2 | \$538,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$196,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 2 | \$683,200.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$5,829,700.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY HOME LOANS | 1 | \$240,350.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,389,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGG31 | | AMERICAN LENDING NETWORK, INC. | 1 | \$221,065.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC. | 1 | \$337,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$500,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$352,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$295,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLOBAL FUNDING SERVICE CORP | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. | 2 | \$920,800.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$360,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 34 | \$9,204,069.35 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JOURNEY FINANCIAL INC | 1 | \$246,682.06 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 2 | \$717,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$185,890.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$359,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,504,056.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGG49 | | | 1 | \$363,650.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN LENDING NETWORK, INC. | | | | | | | | |
| | D&H LENDING, INC. | 1 | \$236,088.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$395,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORP. | 1 | \$217,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$712,450.87 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 48 | \$13,979,141.00 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$362,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$400,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$392,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,310,730.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGG56 | INTERBANK MORTGAGE COMPANY | 60 | \$15,112,017.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,112,017.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGG64 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$154,584.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$154,572.14 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$419,800.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$146,116.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$348,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$249,555.70 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY | 1 | \$167,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$226,392.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK AND TRUST | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP,LLC | 1 | \$179,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$178,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,105,014.00 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$196,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$256,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$299,920.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION. | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,394,953.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGG72 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM | 1 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$416,438.29 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$224,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$317,639.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$290,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$219,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$511,735.88 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011 | 1 | \$319,230.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$220,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$597,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| F&M BANK, A BANKING CORPORATION | | | | | | | | | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$155,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$149,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,243,089.92 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$333,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$360,550.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$160,455.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$156,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$247,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$210,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$240,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$164,777.74 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$331,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$567,110.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$229,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$259,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,655.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$236,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$354,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$308,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK | 1 | \$265,226.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,546,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGG80 | ACOPIA, LLC, A CORPORATION | 1 | \$82,870.62 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$71,801.25 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$59,919.18 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$56,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$58,960.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,094.61 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 4 | \$219,435.04 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$68,813.77 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$62,605.56 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | \$80,890.89 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,892.54 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$81,773.65 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERICAL BANK | 1 | \$46,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,098,557.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGG98 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,671.86 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,209.52 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$181,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$228,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$233,600.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 1 | \$440,482.25 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,120,367.05 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$264,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,909.21 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$582,805.89 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$199,200.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$264,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$288,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,798,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGGP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,755,126.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,755,126.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGGQ0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$265,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$6,183,296.71 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,448,296.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGGR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$739,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$739,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGGS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,234,489.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,234,489.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGGT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$779,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$779,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGGU1 | AMERICAN LENDING NETWORK, INC. | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$500,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$243,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR LENDING, INC. | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$332,100.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 52 | \$15,497,532.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$373,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$329,421.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,744,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGGV9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$404,429.36 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$344,900.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 36 | \$11,739,532.00 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$413,416.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$12,902,278.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGGW7 | AMERICAN KEN INC | 1 | \$197,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$11,160,889.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$264,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$380,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$392,765.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,394,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGGX5 | INTERBANK MORTGAGE COMPANY | 62 | \$18,088,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,088,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGGY3 | INTERBANK MORTGAGE COMPANY | 19 | \$5,310,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,310,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGGZ0 | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$228,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$423,200.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$434,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$222,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$230,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$603,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$4,573,405.59 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$482,400.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U | 1 | \$193,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$195,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$188,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$746,584.81 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$340,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$127,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,349,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGH22 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$230,152.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| AMERIS BANK, A CORPORATION | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$145,742.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,452.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$123,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$175,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$314,800.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$398,333.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK , A BANKING CORPORATION | 1 | \$289,659.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS | 1 | \$245,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$416,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$170,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$183,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$260,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$213,338.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$94,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$273,089.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$321,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK | 1 | \$101,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,918,651.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$176,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$208,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$156,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$185,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$109,682.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$181,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$192,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,905.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK. | 1 | \$120,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$103,920.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$144,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$256,033.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$86,925.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$262,645.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$90,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,391,528.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGH30 | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,540.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$171,690.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$282,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$219,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$493,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$160,380.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$361,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$163,930.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$241,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 2 | \$385,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$159,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$181,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | | | |
| | COMMUNITY BANK & TRUST | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$762,519.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$563,975.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$160,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$151,805.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK NMLS #281393 | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,657,018.43 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,775.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,520.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,655.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$170,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$185,725.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$464,850.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 3 | \$562,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$180,310.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$178,732.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$378,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$245,375.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$367,832.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$673,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | | | |
| SCBT | 1 | \$266,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, .L.L.C. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES | 1 | \$161,160.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SMI LENDING INC | 2 | \$461,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHPOINT BANK, A ALABAMA | 1 | \$151,125.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$185,355.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARION FINANCIAL | 3 | \$526,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$167,301.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TATOM LENDING LLC | 2 | \$362,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST BEXLEY BANK | 1 | \$160,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST STATE BANK | 1 | \$177,555.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$158,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIUMPH MORTGAGE | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 2 | \$502,430.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | | |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$373,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$169,786.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$199,714.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,451.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$179,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,368,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHA4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,550.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$169,764.75 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF AMERIBANK | 1 | \$164,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$172,720.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$153,244.87 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$174,794.55 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOOTZ BANK, N.A. A CORPORATION. | 1 | \$168,306.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,773.21 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$171,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,657.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION. | 1 | \$158,175.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$173,600.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$156,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$334,775.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$154,656.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,120.73 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$153,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,682.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$161,435.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$163,208.16 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$157,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,803.86 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,403.17 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$154,813.76 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$334,400.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$153,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$161,809.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$151,825.65 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,511,121.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHB2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$206,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 1ST, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$129,455.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$382,374.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADUDELLE GROUP MORTGAGE LLC | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALANT BANK A DIVISION OF USAMERIBANK | 3 | \$565,773.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$204,348.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SOURCE | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARDEN MORTGAGE COMPANY | 1 | \$127,253.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$258,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$389,203.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 2 | \$736,888.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$415,270.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION. | 1 | \$151,363.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$118,496.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LEXINGTON INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$247,674.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$144,983.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$139,407.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$266,660.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$274,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$407,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$157,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,625.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENIAL BANK, A CORPORATION | 1 | \$219,706.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$156,355.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$114,208.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$397,898.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$236,998.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$168,277.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$109,629.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$311,322.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 3 | \$776,051.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,485.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE BANK | 1 | \$139,413.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,431.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$415,235.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$121,085.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$165,297.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$368,570.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$236,992.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$451,797.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$262,882.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$599,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$163,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$7,862,291.45 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FRANKLIN SYNERGY BANK | 1 | \$234,015.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$155,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$164,308.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$163,704.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,481.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$399,328.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BAN, AN IDAHO CORPORATION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$123,485.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$332,910.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LITTON MORTGAGE INC | 1 | \$398,289.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$297,946.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$398,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$476,386.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$126,894.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$168,874.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE,LLC | 3 | \$559,986.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK | 1 | \$114,513.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$397,260.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK,SSB | 1 | \$129,449.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 7 | \$1,747,026.31 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$337,932.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$237,998.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$150,858.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$196,564.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 6 | \$1,362,533.86 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$280,420.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$203,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 2 | \$614,401.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,470.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$519,280.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF EL DORADO | 1 | \$286,768.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$199,153.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 4 | \$840,977.62 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL | 2 | \$759,449.71 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$324,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$398,324.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,504.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 2 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE COWBOY BANK OF TEXAS | 1 | \$203,145.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$152,352.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,470.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$323,638.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$136,226.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,535.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$123,380.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$399,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$214,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC. | 2 | \$382,374.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,607.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,173.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$223,690.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$212,397.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,071,170.56 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$167,296.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN | 1 | \$378,391.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$439,152.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 210 | \$44,216,804.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHC0 | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$241,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$191,282.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,728.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$236,686.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$620,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$409,179.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$261,937.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$407,440.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$250,163.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$303,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$865,942.79 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION | 1 | \$416,475.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$270,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY | 1 | \$175,634.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| ENCOMPASS LENDING GROUP LP | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$196,108.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$396,007.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK NMLS #281393 | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,489,353.22 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$210,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$227,719.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMELAND COMMUNITY BANK | 1 | \$224,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$270,304.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND NORTHWEST BANK | 2 | \$553,635.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA | 2 | \$558,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$285,965.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$497,580.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$216,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$463,429.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$214,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$249,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$526,950.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$268,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$649,532.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$261,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$592,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS INC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$669,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$263,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$136,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$350,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$471,891.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,393,597.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHD8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$121,172.08 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,769.12 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$123,840.39 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$124,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$123,760.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,842.73 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$123,088.88 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LIABILITY COMPANY | | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,234,312.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHE6 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,294.94 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$80,596.12 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$74,500.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTON BANK & TRUST COMPANY, A FEDERAL BANK | 1 | \$64,916.33 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$78,398.95 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,523.94 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$82,293.93 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$73,405.39 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCBT | 2 | \$154,903.46 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$79,889.78 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$62,216.11 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$66,075.19 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$74,901.24 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,250,823.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHF3 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$571,440.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$253,951.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | ASSENT INC | 1 | \$283,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$182,185.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$605,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$255,713.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUTIS MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$178,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$273,280.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$313,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,538,618.24 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$302,280.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$280,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$289,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$178,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC | 1 | \$204,021.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$575,339.31 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$241,978.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$460,458.77 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,642.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$819,200.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$357,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$266,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$179,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$209,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$196,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,476,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHG1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,829.67 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$151,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$160,370.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$167,802.76 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,710.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$154,487.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,000.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY BANK MORTGAGE,INC | 1 | \$165,464.39 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$331,022.17 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE | 1 | \$152,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$156,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$154,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$154,668.20 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$155,200.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$151,821.55 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$168,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,020,175.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,480.87 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$141,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,835.63 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,841.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE,LLC | 1 | \$125,252.77 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$127,350.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$138,840.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,759,447.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$131,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$125,455.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$131,452.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$130,150.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,702.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$131,772.18 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,638.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$125,852.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,487.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 | \$142,336.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$393,022.61 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT | 2 | \$287,900.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT,LLC, AN | 1 | \$127,849.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$146,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,845.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,255.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,658,104.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHJ5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,938.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$121,450.48 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$123,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$122,300.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$124,950.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,975.32 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$345,282.20 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$120,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,855.81 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$116,850.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,760.74 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINACLE BANK | 1 | \$119,855.81 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$111,730.29 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$120,701.84 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$121,125.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,212.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$124,047.28 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,382,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHK2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,886.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION. | 1 | \$97,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$102,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIANG CORPORATIN, A CORPORATION | 1 | \$104,374.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$92,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$93,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$86,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISBANK, A CORPORATION | 1 | \$95,879.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$86,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,861.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,120.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$95,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$85,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$104,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$86,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$102,402.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A CORPORATION | 1 | \$93,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$104,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$102,320.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,633.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$903,050.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$104,668.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$103,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$86,520.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$107,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$90,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$109,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$86,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$87,894.27 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$201,900.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$107,279.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION. | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$103,917.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$95,920.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$95,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,102,427.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHL0 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$55,932.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 4TRUST MORTGAGE,INC | 1 | \$62,173.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA. | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION | 1 | \$67,832.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$78,659.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | \$81,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$164,821.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,998.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATRUST MORTGAGE,INC | 1 | \$76,403.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$69,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$73,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$61,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$195,858.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKS OF THE OZARKS | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$60,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$54,861.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK AND TRUST | 1 | \$80,648.41 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$71,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY. | 1 | \$66,715.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,497.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|--|
| CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | | | | | | | | | |
| CLEAR MOUNTAIN BANK | 1 | \$62,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$73,797.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DACOTAH BANK, A CORPORATION | 1 | \$61,522.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$73,307.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK, A CORPORATION | 1 | \$61,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$124,159.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$84,134.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$128,741.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$62,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$148,920.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK NMLS #292149 | 1 | \$73,060.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$84,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,883,914.08 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$74,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$43,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$49,937.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$78,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$83,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,907.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$68,415.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,938.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$84,873.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$79,901.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$64,410.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$74,883.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$140,955.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$148,591.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$79,899.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$81,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,094.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, KANSAS CORPORATION | 1 | \$79,704.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$290,431.82 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$213,650.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,310.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMESOURCE MORTGAGE, INC | | | | | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$74,608.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$80,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$394,454.28 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$135,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$58,960.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$78,285.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$75,904.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$74,905.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$64,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$25,567.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$48,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$71,634.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY | 1 | \$32,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$74,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$137,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$50,036.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A | 1 | \$78,653.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MONTANA BANKING CORPORATION | | | | | | | | |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$77,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$61,973.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,572,426.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHM8 | AVENUE BANK | 1 | \$348,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION | 1 | \$405,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$282,283.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,045,800.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,600.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$409,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,200.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$123,120.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$370,300.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$208,550.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,086,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHN6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$191,092.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,309.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$386,712.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$231,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,688.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$199,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$230,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK | 1 | \$192,357.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$521,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$261,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING | 1 | \$168,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$345,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$169,776.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$276,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 2 | \$869,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$408,203.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$405,013.99 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,813,650.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$613,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$230,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$318,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$151,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$159,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID PENN BANK | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$393,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,680.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE,LLC. | 1 | \$223,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$203,178.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,386.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMAMRY RESIDENTIAL MORTGAGE,INC | 1 | \$159,253.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,308,234.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$357,647.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$293,197.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$377,535.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$258,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$221,740.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$182,602.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$272,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$223,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,373.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$358,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$222,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,021.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,155,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHP1 | ALLIED FIRST BANK, SB | 1 | \$161,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$177,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$114,841.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$455,757.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$177,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$306,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$346,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$178,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$596,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$138,136.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$147,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$226,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,467,221.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$188,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$141,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$670,060.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$186,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$308,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$224,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$575,155.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$309,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION | 1 | \$275,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$288,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$159,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$634,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,397,670.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHQ9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,817.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,422.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|--|
| AMERIS BANK, A CORPORATION | | | | | | | | | |
| AUGUSTA MORTGAGE CO. | 1 | \$133,428.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$130,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,702.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$130,077.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,328.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$133,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 2 | \$278,726.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 3 | \$421,720.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$129,982.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$143,015.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$142,287.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$141,751.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$131,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$270,268.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,219,894.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$132,405.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,102.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN MORTGAGE SERVICES, INC., AN | 1 | \$142,405.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALABAMA CORPORATION | | | | | | | | |
| | HOMEWOOD MORTGAGE, LLC. | 1 | \$132,233.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$129,986.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$127,039.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$135,524.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$138,710.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$284,387.74 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$141,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$134,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,823.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC. | 1 | \$137,150.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$143,075.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$278,617.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,832.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$389,832.67 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$129,373.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$125,438.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$126,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSE MORTGAGE SERVICES CORP | 1 | \$126,825.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$406,823.86 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$265,750.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$268,650.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$264,708.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$130,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$134,345.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$141,299.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$147,320.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$145,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$294,786.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$144,337.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$266,605.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY CREDIT UNION | 1 | \$142,405.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$133,860.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION. | 1 | \$138,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$134,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,027,999.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138XGHR7 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$124,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$227,050.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$114,845.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$121,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$117,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$116,797.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$122,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$123,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$119,838.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$118,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$124,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,375.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$123,405.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$124,520.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$119,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,061.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$114,454.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$248,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$118,320.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$121,125.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$114,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTED BANK | 1 | \$124,837.72 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$116,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$114,717.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 | 1 | \$115,686.92 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$112,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,158.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$116,850.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,756,890.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHS5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE CORP | 1 | \$105,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$189,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$106,106.88 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$88,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$86,166.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$89,920.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$91,832.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$94,059.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$373,403.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$95,876.43 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$92,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$93,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$177,760.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$99,365.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,330.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,100.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,405.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$94,677.98 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,064.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$107,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$99,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$85,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$108,208.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION LLC | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY. | 1 | \$94,905.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$106,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION. | 1 | \$99,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,740,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHT3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$55,927.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$139,811.72 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|--------|---|--------|----|---|--------|
| AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA | 1 | \$58,424.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$79,711.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$49,935.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$79,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$69,819.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, CORPORATION | 1 | \$39,949.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$67,413.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$76,600.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$68,395.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$46,939.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. | 1 | \$75,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$70,422.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$72,906.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$64,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$155,362.19 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$66,316.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$49,935.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$43,943.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$991,636.34 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$55,882.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HIGH POINT BANK AND TRUST COMPANY | | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$51,652.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,375.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$67,411.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,098.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$78,398.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$67,912.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$72,903.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$60,921.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$75,001.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,531.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$71,872.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,852.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$58,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$270,909.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,619.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SC STATE FEDERAL CREDIT UNION NMLS | | | | | | | | |
| | SCBT | 1 | \$54,929.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$51,933.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,LLC | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION. | 1 | \$74,901.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$74,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$64,716.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE NATIONAL BANK OF TEXAS | 1 | \$72,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$61,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$52,730.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$75,803.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$43,942.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,913.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$53,932.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$71,411.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$63,917.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$79,889.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,872,937.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHU0 | ALIAN T BANK | 1 | \$60,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$45,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$114,300.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CASON HOME LOANS, CORPORATION | | | | | | | | |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$38,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$59,496.64 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$66,847.70 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$71,757.73 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$48,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$74,572.04 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$104,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,920.07 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$71,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$57,060.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$131,095.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$58,927.46 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,499,976.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHV8 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$338,044.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | \$483,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTERBANK | 1 | \$271,115.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$133,424.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$270,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION BANK | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$278,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$128,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,152,190.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$595,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$188,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$647,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$246,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$5,259,213.88 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$212,040.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$316,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$426,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$176,225.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$265,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$756,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$240,048.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$335,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$308,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$133,028.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$284,368.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$127,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$202,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$128,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$145,040.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$306,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,729,182.30 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$144,090.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$147,809.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$240,889.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$126,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | \$210,275.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$773,369.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$472,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$245,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$322,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$143,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$254,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,122.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$295,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,194,983.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHW6 | CERTUSBANK, N.A. | 2 | \$619,449.08 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,964.44 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,551.86 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,012,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGHX4 | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$412,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$352,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | 1 | \$265,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|--|
| CASON HOME LOANS, CORPORATION | | | | | | | | | |
| CENTRAL BANK | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUS BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$234,917.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,665.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF DALTON | 1 | \$376,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$219,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$198,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,395,900.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$309,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$377,363.35 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$316,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$275,556.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARK STERLING BANK, A CORPORATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$610,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$313,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$179,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$268,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 2 | \$619,814.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$466,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$199,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 | 1 | \$276,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$410,256.35 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,944.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,898,037.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHY2 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$219,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$403,200.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$333,794.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$335,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK OF MISSISSIPPI | | | | | | | | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$364,455.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$202,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$345,440.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$265,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,438,869.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$362,250.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,769.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$313,441.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$270,750.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,620.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC | 3 | \$960,494.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$321,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$278,900.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$311,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,681,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGHZ9 | | 1 | \$232,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADUDELLE GROUP MORTGAGE,LLC. | | | | | | | | |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 3 | \$884,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$241,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$416,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$502,685.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$229,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$332,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$202,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$733,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING COORPORATION | 1 | \$204,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARLSON MORTGAGE LLC | 1 | \$350,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$1,007,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,126,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$222,209.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$220,480.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$312,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,712,715.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$385,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$273,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$206,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$329,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST NBC BANK | 2 | \$641,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$395,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$243,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$251,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$360,918.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK NMLS #268731 | 1 | \$275,405.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$257,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$158,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,452,537.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$279,960.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$815,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$312,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$657,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LITON MORTGAGE, INC | 1 | \$399,473.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A | 1 | \$281,232.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,425.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 2 | \$725,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$620,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$251,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$591,237.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$708,886.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION | 1 | \$416,475.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$373,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,067,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$214,862.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$815,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$270,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$288,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE, L.L.C | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$214,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$227,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$308,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$329,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$435,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$281,392.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$256,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$242,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$299,505.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION. | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$38,217,073.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGJK0 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,343.73 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AI INC | 2 | \$265,907.79 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$415,068.04 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$165,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$250,730.08 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 1 | \$416,314.56 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,472.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$550,759.15 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$532,714.05 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$241,695.53 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,649.16 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$240,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC A COLORADO CORPORATION | 1 | \$161,372.31 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, A CORPORATION | 1 | \$209,662.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$509,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$223,684.38 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$235,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,569.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$415,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,914.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$409,704.48 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$281,426.53 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION. | 1 | \$130,819.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION | 1 | \$299,506.88 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$262,548.68 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,501,072.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGJL8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$208,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,070,948.57 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$255,103.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,269.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$269,683.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,513.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,990.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,615.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$331,477.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$613,718.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$311,165.91 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$195,595.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,631.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|
| CENTRAL COAST LENDING INC | 1 | \$271,857.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$247,634.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,309.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,875.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,278.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$217,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$383,246.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$386,829.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,779.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$228,837.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$408,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$78,028.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,392.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$249,623.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,552,705.03 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$238,676.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,196.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$105,341.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$310,077.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$352,679.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES | 1 | \$301,065.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$215,674.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$87,626.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$309,422.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC | 1 | \$120,618.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$137,310.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL,INC. | 1 | \$415,822.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$102,355.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,214.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | \$249,340.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$388,377.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$328,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$260,615.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$836,347.53 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,121,060.55 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$139,807.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$359,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$335,030.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC. | 1 | \$288,583.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$708,828.52 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$577,866.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$888,463.50 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,570.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$606,125.13 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,396.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$410,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$174,724.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,466.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$181,549.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$169,266.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,409,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGL27 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$148,300.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,198.02 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$133,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$136,835.39 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$133,427.92 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$127,944.66 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$142,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION | 1 | \$136,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$144,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,786,144.55 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$127,200.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,288,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGL35 | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$118,611.03 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,361.38 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK,N.A. | 1 | \$110,213.72 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,188.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$112,811.12 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$115,200.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,322.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 11 | \$1,277,054.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,200,761.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGL43 | MORTGAGE 1 INC | 1 | \$108,562.19 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,479.99 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,348,874.00 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,646,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGL50 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,100.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$300,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$247,229.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$238,994.51 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$400,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$4,081,934.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,191,257.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGL68 | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$307,554.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$3,265,950.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$242,749.35 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,816,253.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGL76 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,774,775.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,774,775.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGL84 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,229,187.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,229,187.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGL92 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,479,654.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,479,654.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGLA9 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 5 | \$1,424,900.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,231,501.31 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,656,401.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLB7 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,087,163.11 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$154,875.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,242,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLC5 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$677,120.00 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$367,450.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,044,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLD3 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$638,904.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$638,904.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLE1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$489,835.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$331,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$416,371.94 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$131,693.31 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,828,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLH4 | | 7 | \$1,506,110.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INTERBANK MORTGAGE COMPANY | | | | | | | | |
| Total | | | 7 | \$1,506,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLJ0 | | FORTUNE FINANCIAL, INC. | 1 | \$248,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$2,413,100.00 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,661,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLK7 | | INTERBANK MORTGAGE COMPANY | 22 | \$6,168,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,168,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLL5 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$243,850.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$163,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC. | 1 | \$250,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$143,216.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$104,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC. | 2 | \$541,050.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IHS MORTGAGE LLC | 1 | \$249,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 28 | \$6,502,638.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$220,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$371,250.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$478,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC. | 1 | \$180,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$770,797.92 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,401,901.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLM3 | | AMERICAN KEN INC | 1 | \$206,115.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC. | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTINFIRST MORTGAGE | 1 | \$211,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC. | 1 | \$158,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 34 | \$9,959,409.25 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$119,486.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$728,854.11 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTEX GROUP LLC FIRST LENDING | 1 | \$332,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 42 | \$11,990,665.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLN1 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$205,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 40 | \$8,872,382.24 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$73,192.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC. | 1 | \$162,907.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$9,489,081.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLQ4 | INTERBANK MORTGAGE COMPANY | 10 | \$2,124,443.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,124,443.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLR2 | AMERICAN KEN INC | 1 | \$209,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$194,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,178,227.82 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,581,227.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLV3 | ANN ARBOR STATE BANK | 1 | \$202,125.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,690.15 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 3 | \$585,000.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,038,815.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLW1 | U.S. BANK N.A. | 6 | \$1,927,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,927,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLX9 | U.S. BANK N.A. | 14 | \$1,697,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,697,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGLY7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$185,350.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$164,300.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$388,948.04 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY | 2 | \$208,770.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$255,677.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$344,594.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 2 | \$607,939.10 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$332,081.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$89,891.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$259,329.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$314,019.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$252,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$175,556.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$130,935.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC. | 1 | \$358,648.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$166,200.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$124,450.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$390,763.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$312,631.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$283,642.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$245,676.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,756.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$295,644.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$113,553.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$185,266.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$191,678.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,165,021.70 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$179,339.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$165,561.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,363.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$231,628.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$243,693.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$131,667.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,032.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,029.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$93,484.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,910.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$111,622.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$314,063.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$416,463.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,546.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,245.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$251,690.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$194,906.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$236,406.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$359,536.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 26 | \$4,328,502.50 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$116,429.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$333,280.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., | 1 | \$121,766.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$182,665.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$186,735.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 1 | \$348,539.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$137,576.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$361,460.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$183,572.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,680.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$188,462.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$220,588.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$187,763.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$264,716.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,109.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,319.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$230,417.57 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SEVINGS BANK | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$254,878.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,684.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$220,222.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$206,839.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$194,760.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$154,804.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,199,006.03 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$548,644.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$341,569.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$303,531.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$287,637.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$311,607.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,734.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,848.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$215,455.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$252,002.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$449,043.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$915,701.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$448,511.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,178.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$52,252.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$210,740.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,865.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,255,043.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGMC4 | COBALT MORTGAGE, INC | 1 | \$256,705.22 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$333,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$364,500.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$200,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$401,640.75 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$311,442.12 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$224,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$114,618.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,519,906.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGMD2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,487,214.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,487,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGME0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,672.89 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$592,961.27 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,701.82 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$229,710.63 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$304,607.39 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,108,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGMF7 | AMCAP MORTGAGE, LTD. | 1 | \$112,575.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$182,875.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$115,400.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$302,392.81 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,969.51 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$232,033.89 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,246.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ22 | INTERBANK MORTGAGE COMPANY | 8 | \$1,268,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,268,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ30 | INTERBANK MORTGAGE COMPANY | 18 | \$5,970,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,970,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ48 | INTERBANK MORTGAGE COMPANY | 14 | \$5,032,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$5,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ55 | INTERBANK MORTGAGE COMPANY | 32 | \$12,283,525.00 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$625,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE FINANCIAL, LLC | 1 | \$373,408.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$13,282,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ63 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$135,800.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$251,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ89 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,000.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$101,641.63 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$198,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQ97 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$137,293.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$137,293.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQA4 | FIRST SECURITY BANK | 1 | \$88,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 16 | \$1,214,722.22 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$91,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,393,722.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|------------------------------------|--|-------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGQB2 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,972.48 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,200.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$116,758.79 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,038,150.00 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,542,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQC0 | COMMUNITY CHOICE CREDIT UNION | 1 | \$157,300.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$152,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$153,500.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$166,215.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$478,176.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$163,482.23 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,270,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQD8 | F & M BANK A BANKING CORPORATION | 1 | \$38,946.72 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$50,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,675.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$40,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$825,420.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$73,893.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESETRN STATE BANK, A CORPORATION. | 1 | \$65,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,232,934.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQE6 | NVR MORTGAGE FINANCE, INC. | 1 | \$105,355.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$956,883.00 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY | 1 | \$95,200.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHARTERED SAVINGS BAN | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$1,157,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQF3 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$128,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$944,750.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,072,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQS5 | INTERBANK MORTGAGE COMPANY | 7 | \$3,718,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,718,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQV8 | HOME & LOAN FINDERS.COM | 1 | \$625,000.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$2,129,400.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOURNEY FINANCIAL, LLC | 1 | \$509,000.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,263,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQW6 | CAPSTONE DIRECT, INC. | 1 | \$512,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$606,376.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,559,000.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,677,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQY2 | GLOBAL FUNDING SERVICE CORP | 1 | \$220,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,469,594.98 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,689,594.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGQZ9 | INTERBANK MORTGAGE COMPANY | 9 | \$1,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGRA3 | UNION BANK | 1 | \$131,539.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$131,539.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGRB1 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$131,643.73 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$162,460.33 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$294,104.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGRC9 | NORTHFIELD SAVINGS BANK | 1 | \$122,845.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$122,845.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGRD7 | MASON MCDUFFIE MORTGAGE CORP | 1 | \$122,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$122,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGRF2 | IBERIABANK MORTGAGE COMPANY | 2 | \$358,790.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$358,790.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW25 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,478,758.01 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$206,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$682,468.24 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$319,799.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$200,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$482,827.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,369,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW33 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,442,123.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,559,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW41 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,017,514.73 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,533.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$177,570.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$206,652.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,146.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION | 1 | \$292,019.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$314,493.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,568.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$245,595.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$122,231.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$540,193.12 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$184,708.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$299,558.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$167,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,609,541.32 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$183,655.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$233,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$141,367.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$176,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$796,370.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$316,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$88,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$366,222.74 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$302,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$212,343.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED | 1 | \$141,790.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$539,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$961,211.25 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$308,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,827.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$177,347.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCBT | 1 | \$235,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,075.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$295,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$368,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$395,376.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, CORPORATION | 1 | \$154,756.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$158,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$378,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$323,516.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$404,720.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & | 1 | \$194,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC, LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$363,042.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,694.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,034,363.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW58 | ACADEMY MORTGAGE CORPORATION | 3 | \$886,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADMEY MORTGAGE CORPORATION | 1 | \$353,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$289,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$314,535.94 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPIRATION | 1 | \$479,308.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,741.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$520,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$226,473.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$188,203.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$493,771.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION | 1 | \$186,530.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$339,877.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$127,807.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,330.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$265,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$394,405.07 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$143,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$746,973.31 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,024.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$399,461.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$194,313.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$168,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$419,274.13 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$406,464.04 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$237,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 1 | \$385,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$296,572.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$313,807.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A | 1 | \$284,589.37 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$171,481.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$158,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,675.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$325,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$146,778.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$137,310.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,341,929.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW66 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,978,879.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,978,879.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW74 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,830,785.43 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,247,785.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW82 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,656.01 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,196,956.51 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$96,250.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$136,200.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,539,062.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGW90 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$96,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$318,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 3 | \$734,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$383,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$696,671.90 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$276,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$103,369.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$410,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$158,603.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$179,075.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$615,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS | 1 | \$364,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$560,311.32 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC. | 1 | \$205,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$400,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$287,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$261,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMETRUST BANK | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$356,740.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$374,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$389,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$509,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$387,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$213,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$315,920.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$304,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$372,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$540,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$336,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$267,603.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$93,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$683,665.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$207,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$554,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$332,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$106,165.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$172,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHPOINT FINANCIAL SERVICES | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,029,672.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$454,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$286,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$250,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,507,995.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWR0 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,238,465.16 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 10 | \$2,949,073.04 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION. | 1 | \$415,769.36 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,603,307.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWS8 | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,966,439.02 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$61,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,028,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWT6 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,801,540.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,801,540.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWU3 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,843,549.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,843,549.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG WV1 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,984,511.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,984,511.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWW9 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,753,664.60 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$60,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,813,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWX7 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$79,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,866,957.65 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO.,INC. | 1 | \$59,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,005,457.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWY5 | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1 | \$90,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,305,796.55 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$104,850.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,500,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGWZ2 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,572,307.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,572,307.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGXA6 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$369,110.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$201,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$197,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$561,837.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC. | 1 | \$112,522.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$171,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$364,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$150,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$348,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING, INC. | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$112,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$228,870.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$223,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$191,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK | 2 | \$359,669.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$413,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$413,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$625,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,274,100.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$552,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$562,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$388,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK (NE) | 1 | \$114,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK (TX) | 1 | \$209,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$392,265.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$176,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$368,503.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$176,900.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE CO. | 1 | \$604,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$67,803.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 4 | \$1,124,300.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$164,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$247,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$665,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | | | | | | | | |
| MIDLAND MORTGAGE CORPORATION | 2 | \$318,115.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 1 | \$174,325.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$618,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,840.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$289,655.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$191,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$183,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$169,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$115,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$225,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$177,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$294,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 2 | \$239,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$218,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. | 1 | \$126,756.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$54,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 2 | \$392,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$143,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$312,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$106,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$478,420.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCREST BANK | 2 | \$459,470.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 8 | \$1,781,982.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$166,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC | 2 | \$459,760.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING CONSULTANTS INC | | | | | | | | |
| | UNION SAVINGS BANK | 1 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$194,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 1 | \$142,405.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$330,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,280.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$431,830.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,387,384.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGXB4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$330,340.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$224,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$340,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$360,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 2 | \$323,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$364,700.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$242,823.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$198,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$307,476.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$160,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 2 | \$606,400.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$159,464.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EXTRACO BANKS | 1 | \$200,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$89,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$151,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,116.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,254,238.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK (NE) | 1 | \$76,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC | 2 | \$348,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME TOWN MORTGAGE SERVICES INC | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$32,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$257,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,383.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$171,093.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$94,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$159,125.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$235,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 2 | \$94,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 2 | \$268,343.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$324,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,147,340.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELHIO CREDIT UNION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL | 1 | \$416,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | | | | | | | | |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$420,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$168,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$340,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$285,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$543,920.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,506,862.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGXC2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 2 | \$274,500.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$157,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$165,367.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$136,714.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,200.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$137,200.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$50,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$90,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$111,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$356,561.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$144,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$74,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$85,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,996.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$148,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,725.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$121,851.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$217,473.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | | |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$258,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$185,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$96,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,587,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGXD0 | ALTERRA BANK | 1 | \$192,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$136,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$193,992.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$475,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$164,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$356,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$262,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$198,608.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$275,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$91,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$100,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$391,236.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$96,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$132,340.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$186,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$412,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$204,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$323,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JERSEY MORTGAGE CO. | 1 | \$133,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$417,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$708,649.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 2 | \$425,704.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,231.16 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$171,710.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$275,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$215,650.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,132,520.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XGXE8 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$730,350.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS LLC | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$384,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$182,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$121,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$351,140.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERBANK | 1 | \$141,172.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$151,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$386,060.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$301,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$490,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$328,139.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$120,672.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$416,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$288,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$126,320.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$242,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$144,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$407,657.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$289,618.11 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$256,080.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$533,249.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$123,405.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$342,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$205,306.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$197,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$141,620.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$146,625.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$130,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$74,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$750,400.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$151,320.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$145,403.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,303,556.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGXF5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$153,600.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$153,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$299,920.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$410,158.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO. | 1 | \$191,200.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$115,996.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,250.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$170,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,850.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$324,000.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK, INC. | 1 | \$124,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,447,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGXV0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$184,680.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$156,619.84 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$788,720.00 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,130,019.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A2T4 | 1ST SOURCE BANK | 3 | \$626,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$589,376.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$258,268.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC. | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$215,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL MORTGAGE CORP. | | | | | | | | |
| | AMERICAN SOUTHWEST | 1 | \$396,975.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$189,744.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$605,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$59,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$819,496.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$165,551.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$819,471.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$304,589.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$292,492.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 1 | \$164,842.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC | 2 | \$777,635.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$1,091,631.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 32 | \$9,111,937.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$509,549.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$599,316.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 5 | \$2,174,464.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE | 3 | \$681,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$4,896,590.86 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$284,978.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 185 | \$40,486,529.48 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$147,241.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$134,648.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY | 1 | \$327,094.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,145.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$274,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$301,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$324,559.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$615,886.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GRANITE FEDERAL CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,873,765.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$224,389.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$133,239.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$411,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 6 | \$927,692.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$273,637.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$323,260.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$535,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC., | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$126,932.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$198,611.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$504,694.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 178 | \$39,207,734.25 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 65 | \$18,812,484.26 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 19 | \$4,988,739.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$223,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$915,485.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,596,110.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$11,121,753.76 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$394,789.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC | 3 | \$844,331.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$399,060.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SMI LENDING INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$71,402.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$847,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$107,052.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$335,772.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$75,005.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$125,895.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,529,119.71 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$86,500.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$352,868.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$182,455.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$122,768.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$160,270.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,569,935.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$167,176,265.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A2U1 | 1ST SOURCE BANK | 22 | \$2,869,516.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,029.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$111,456.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$119,709.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$3,017,955.88 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ANCHOR MORTGAGE SERVICES | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 7 | \$1,614,625.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 2 | \$301,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$782,402.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C | 4 | \$660,322.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$112,364.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$169,056.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$154,600.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$261,670.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$299,613.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$235,767.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$154,568.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$245,683.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 1 | \$204,821.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$79,933.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$79,696.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$139,566.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$181,925.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | CMC HOME LENDING | 8 | \$2,334,338.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 78 | \$18,936,923.89 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$164,387.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$695,985.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$58,807.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$137,740.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 39 | \$9,931,804.90 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | \$1,206,657.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,653,905.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$305,615.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 15 | \$2,453,443.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 29 | \$5,007,343.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$471,315.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$277,665.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$177,726.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$444,441.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 167 | \$46,911,577.58 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,601.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,393,768.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 6 | \$867,718.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 142 | \$28,774,053.08 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 5 | \$684,948.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$119,749.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$786,379.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$642,012.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$97,825.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,631.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PREMIER BANK | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$752,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,390,222.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 1 | \$348,415.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$290,666.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,010,641.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$122,462.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$261,819.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 4 | \$644,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$561,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,515,580.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BOND BANK N.A. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 9 | \$1,931,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK & TRUST COMPANY | 1 | \$141,064.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$144,632.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE, LLC | 2 | \$507,255.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$155,935.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOMETRUST MORTGAGE CORPORATION | 2 | \$448,057.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$299,631.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$666,970.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$351,433.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,337.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$280,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 5 | \$887,297.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 2 | \$652,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 5 | \$594,104.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,604.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK | 6 | \$1,360,654.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$143,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 4 | \$656,744.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$90,583.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$342,678.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 5 | \$824,685.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$124,989.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$265,657.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$107,371.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 2 | \$266,021.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE | 4 | \$634,510.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$389,977.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$106,580.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,893.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$293,391.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$128,823.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$202,865.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,802,089.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$771,163.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$11,612,918.42 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$130,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 205 | \$47,767,352.70 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$140,395.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$578,382.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$392,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$866,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 36 | \$8,993,512.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$197,738.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$2,243,923.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE DISCOUNT MORTGAGE | 1 | \$245,683.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,598.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$145,616.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$498,224.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$125,961.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| PRIMELENDING | 3 | \$548,046.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,205,154.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$154,995.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$571,229.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$212,781.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$161,990.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,037,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$284,999.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$172,688.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHERMAN BRIDGE LENDING CORP | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC | 1 | \$407,516.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$221,231.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 244 | \$65,862,493.23 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$178,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$351,087.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$607,660.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 3 | \$637,938.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIDEWATER HOME FUNDING, LLC | 1 | \$169,559.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$310,052.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$689,899.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$651,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$198,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 96 | \$15,869,126.96 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$455,015.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$476,333.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$568,089.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$833,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC. | 1 | \$129,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$164,585.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,441.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 1 | \$213,744.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$334,420.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$321,951.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$558,732.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,244,379.97 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,608 | \$364,037,351.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A2W7 | 1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$129,515.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$187,508.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$102,980.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$370,515.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| ACOPIA, LLC | 2 | \$342,532.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,204.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$214,621.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,321.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$329,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$113,461.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS | 2 | \$247,078.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 2 | \$507,196.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$237,958.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$272,524.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FIANCIAL GROUP,LLC. | 1 | \$245,669.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$329,084.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE (WI) | 1 | \$132,657.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$289,153.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 60 | \$11,428,834.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$79,790.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| BANKPLUS | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$72,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$313,279.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$152,605.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION | 1 | \$45,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$597,032.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$202,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 3 | \$336,556.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$331,132.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC | 1 | \$134,642.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$104,410.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$456,130.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$41,891.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$268,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK,N.A. | 435 | \$69,704,226.51 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$95,745.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$69,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 16 | \$3,862,512.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$311,184.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$469,647.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS, F.A. | 1 | \$186,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$249,685.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$59,690.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$142,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$155,538.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$139,649.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 9 | \$2,205,584.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$151,597.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$314,184.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$96,995.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$600,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$344,438.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$223,127.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$403,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$132,647.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,680,998.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$269,986.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$158,854.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 50 | \$8,763,525.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$414,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$189,258.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,865,643.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$319,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$324,138.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$393,923.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$274,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$157,099.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$203,444.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$1,579,516.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$256,378.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$105,968.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$96,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,597,835.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$452,806.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$861,667.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,520.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,900,209.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$249,346.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$282,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,506.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FRESNO COUNTY FEDERAL CREDIT UNION | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$349,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$518,221.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$136,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$294,905.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 15 | \$3,062,024.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$233,813.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$354,059.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HFS FEDERAL CREDIT UNION | 1 | \$138,251.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$59,681.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$297,221.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC. | 1 | \$166,819.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$130,902.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$157,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$282,251.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$674,004.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | HOUSTON HOME LOAN, INC | 1 | \$132,868.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,601.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$39,626.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$251,341.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$485,050.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$15,729,087.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$82,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,974.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$537,884.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$464,230.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$318,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 6 | \$762,734.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,064,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$145,470.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$37,902.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$104,402.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$250,627.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MEGA CAPITAL | 1 | \$265,314.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$326,009.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$94,705.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$241,367.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$611,240.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLT BANK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$414,785.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,140,436.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$79,648.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,952.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 109 | \$19,105,182.31 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$202,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,240,586.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$79,787.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$67,648.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$191,213.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$232,757.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$3,958,046.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$84,325.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | PACOR MORTGAGE CORP | 1 | \$163,489.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$343,583.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$122,678.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$412,796.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 85 | \$15,208,341.20 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BANK | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$139,016.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$529,186.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$654,261.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,593,257.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 409 | \$89,630,854.35 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 28 | \$4,461,674.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$268,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$344,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$219,698.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 28 | \$6,660,744.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$261,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$50,701.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$344,085.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$228,227.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$712,943.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOOPER CREDIT UNION | 2 | \$183,798.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$283,731.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$320,149.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$1,030,157.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$2,177,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$600,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$343,586.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 69 | \$12,301,586.43 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$183,210.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$294,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$104,725.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$536,835.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$257,335.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$206,459.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIAD BANK | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 5 | \$582,125.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 8 | \$1,270,342.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNISON BANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$92,478.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 9 | \$1,620,123.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 497 | \$89,296,224.64 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$306,266.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$134,347.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,090,670.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$817,061.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,345 | \$440,705,035.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A2X5 | ABI MORTGAE INC, A ILLINOIS CORPORATION | 1 | \$68,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$727,965.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$128,677.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$236,966.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION. | | | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC. . | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,429.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,576.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$199,447.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$196,078.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$61,724.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$339,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 53 | \$12,307,594.28 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION . | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$154,187.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK TRUST, A CORPORATION | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS | 1 | \$230,928.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$452,830.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$255,149.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CARTUS HOME LOANS | 3 | \$604,742.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$144,531.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE LLC | 1 | \$54,337.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$244,368.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$314,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$270,340.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 133 | \$24,663,320.78 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$163,583.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$821,204.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$272,746.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$792,547.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$436,310.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 4 | \$531,831.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$387,128.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$129,674.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$144,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$289,063.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$237,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$232,399.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$314,101.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$267,576.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$61,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP INC | 1 | \$141,395.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$162,466.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 8 | \$993,873.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 2 | \$462,698.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$169,843.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 3 | \$447,429.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE CORPORATION | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 320 | \$42,755,524.24 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$418,244.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$35,795.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$275,737.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,374,664.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$153,220.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$422,907.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$117,704.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | | | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,131,807.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$223,431.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDIAN BANK A BANKING CORPORATION | 1 | \$171,563.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,411,488.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,479.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$350,159.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$256,905.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$67,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$326,468.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$91,746.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLACIER BANK, CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$589,963.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$264,635.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE MORTGAGE COMPANY, INC, | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$191,127.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL | 1 | \$132,522.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | GREEN TREE SERVICING LLC | 103 | \$19,477,310.92 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$278,291.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$74,520.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$408,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$360,983.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,849.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | \$261,842.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$328,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, (HONOLULU BRANCH) | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,351.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$75,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE | 1 | \$204,678.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$47,856.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IHS MORTGAGE, LLC. | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$216,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$167,542.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$116,308.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP | 1 | \$173,558.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR | 1 | \$79,300.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$188,084.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$162,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$100,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 37 | \$8,574,902.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$203,359.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$448,049.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$41,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$446,488.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$93,771.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$359,072.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 5 | \$751,009.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$882,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$382,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$115,705.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$163,788.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$124,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$218,896.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION. | 1 | \$214,461.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$757,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTROSE BANK | 1 | \$84,787.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | 1 | \$197,012.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$457,867.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$192,602.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$91,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 220 | \$37,714,365.27 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,168.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$249,020.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$545,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,359.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,665.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$296,791.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$150,080.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$171,113.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,262.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$8,978,459.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$414,943.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$10,755,549.41 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$163,421.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK & TRUST NA | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$80,226.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$51,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,703,655.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 289 | \$51,576,804.03 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$74,814.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$107,534.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 9 | \$1,136,499.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$462,838.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,685,112.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL | 1 | \$155,603.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$78,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$318,394.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$354,597.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 4 | \$297,374.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$239,399.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOUND CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$195,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$117,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 15 | \$1,515,164.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$2,749,847.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$242,382.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$5,793,729.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$81,588.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$183,126.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$181,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$87,327.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,716,640.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$185,803.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$31,824.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$162,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$59,353.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,749.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,274.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,178,452.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,365,012.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US | 1 | \$135,400.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | | | | | | | | |
| | V.I.P. MORTGAGE INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$175,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,832.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$390,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$48,077.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$166,575.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 427 | \$64,093,783.09 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$408,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$89,664.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$280,329.47 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,179 | \$357,740,574.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A2Y3 | A K T AMERICAN CAPITAL, INC | 1 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,054,553.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$534,327.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,291.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,835,176.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$474,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | | | | | | | | | |
| AMERIFIRST FINANCIAL INC | 1 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,598,502.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$499,356.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$3,601,446.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 2 | \$954,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$443,841.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,070,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$1,218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$624,694.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. | 1 | \$555,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$882,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CARTUS HOME LOANS | 1 | \$527,349.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$740,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$567,317.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,392,281.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHING CORPORATION | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$965,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,010,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 24 | \$12,527,404.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$961,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$2,224,535.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$2,247,157.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 2 | \$1,098,689.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 4 | \$2,411,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$587,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$10,042,446.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$455,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,193,085.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | | | | | | | | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$605,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$431,443.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$1,047,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,961,580.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,641,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$498,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$515,449.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$2,070,580.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,233,676.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$499,341.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$551,305.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 12 | \$6,610,745.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$3,338,927.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,372,841.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$1,050,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$963,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$579,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$439,420.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPPORATION | 1 | \$608,120.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$512,424.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,736,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$3,318,360.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$556,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$2,778,545.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA | 2 | \$1,039,447.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,112,150.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$534,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 13 | \$6,727,064.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,083,499.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$969,545.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$568,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$548,908.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$458,245.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,620,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$459,407.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK. | 1 | \$609,669.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH FUNDING CORP | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$588,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$563,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$611,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MASTER INC | 4 | \$2,013,390.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$8,474,552.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$8,904,545.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$481,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$483,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$2,205,869.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$579,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$485,961.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,949,333.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$602,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$624,765.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION | 1 | \$489,868.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 17 | \$9,478,100.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$473,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$611,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$1,136,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$932,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$997,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$885,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$441,831.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$614,208.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 26 | \$14,509,489.63 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$5,278,984.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$6,317,531.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 3 | \$1,652,900.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$499,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$598,463.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$431,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$621,634.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,096,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$12,020,960.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 19 | \$9,961,782.11 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 76 | \$39,088,362.13 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$419,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 4 | \$2,093,362.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEBRIDGE | | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$452,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$1,015,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$971,080.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$519,080.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 3 | \$1,629,592.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$543,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,022,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM | 3 | \$1,642,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC ., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,210,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,085,906.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 9 | \$5,280,469.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$431,456.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,213.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$512,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$422,255.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$1,077,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$485,388.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$596,014.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 81 | \$44,182,934.08 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$567,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,493,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$599,262.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$575,536.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$896,460.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,008,978.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$533,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$505,363.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$472,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,294.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$583,314.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,955.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,017,509.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 207 | \$105,770,280.97 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,576,899.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$576,057.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$975,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$1,107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 904 | \$475,648,588.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A2Z0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,826.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$127,107.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFONIA CORPORATION | 1 | \$123,924.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$116,496.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$332,649.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERI FIRST FINANCIAL INC., A CORPORATION | 1 | \$414,111.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 6 | \$754,169.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$69,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,474.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$188,657.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$357,467.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$65,545.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,207.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$48,164.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 3 | \$417,123.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$1,878,983.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$104,267.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,071.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$71,911.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$79,453.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | ANCHOR FUNDING CORPORATION | | | | | | | | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$194,526.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$258,136.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 149 | \$13,796,242.60 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$69,518.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$360,494.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$245,266.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 7 | \$554,088.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$75,966.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$331,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 491 | \$43,734,786.05 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$629,527.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$394,486.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$403,301.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$69,515.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | | | |
| | COLE TAYLOR BANK | 17 | \$2,220,084.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$918,583.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$111,571.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 16 | \$1,900,939.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$641,267.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$148,845.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. | 2 | \$436,555.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$99,302.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$278,733.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC. | 1 | \$72,497.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$210,088.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$126,126.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$94,341.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 1 | \$186,986.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$97,948.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$355,152.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$244,284.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE | 1 | \$39,726.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 24 | \$2,036,668.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,873.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 12 | \$1,405,722.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$195,626.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$139,017.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$300,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$229,098.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN. | 1 | \$126,114.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$113,215.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 2 | \$109,158.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC. | 2 | \$430,971.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$301,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION. | | | | | | | | |
| | FIRST SOUTHERN BANK | 1 | \$38,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$74,490.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$187,682.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,631,453.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$341,652.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,272.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,821,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$199,974.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$129,052.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. . | 1 | \$198,614.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$99,960.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$248,245.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$107,256.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | | | | | | | | | |
| GREEN TREE SERVICING LLC | 122 | \$10,339,838.47 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$146,974.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP ONE MORTGAGE INC. | 1 | \$66,557.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,839,809.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$235,657.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANTZ BANK | 7 | \$1,424,616.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$58,588.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE VALLEY FCU | 1 | \$174,804.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$74,912.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$100,607.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 2 | \$251,771.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$234,162.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC. | 2 | \$328,835.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$248,257.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC. | 2 | \$177,415.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | INC., A FLORIDA C | | | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$218,187.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 2 | \$487,991.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$119,162.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 207 | \$19,477,325.53 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$178,745.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$685,681.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$377,169.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$1,047,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 6 | \$750,742.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$83,433.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$69,511.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$414,092.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC. | 1 | \$175,539.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,974.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$397,725.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$101,695.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$221,858.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$130,589.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$238,021.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$311,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDCOUNTRY BANK | 1 | \$79,456.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$119,670.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,044,449.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$112,067.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$78,960.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$428,138.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION. | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$7,411,994.70 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$285,012.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$70,328.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$73,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$461,160.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$702,817.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. | 1 | \$49,655.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$91,371.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA NATIONWIDE LENDING | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | | | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$621,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$391,493.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$523,459.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$660,578.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$51,097.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO. | 1 | \$116,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$167,547.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION | 1 | \$69,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION | 1 | \$172,556.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$190,678.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,520,157.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$53,332.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$614,149.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$62,271.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,899,587.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$723,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 415 | \$60,844,349.14 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 33 | \$2,811,712.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REGENT FINANCIAL GROUP INC | | | | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$471,125.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION | 1 | \$168,822.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$201,368.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$496,304.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$250,547.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$119,163.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| SILVERTON MORTGAGE SPECIALISTS | | | | | | | | | |
| SIRVA MORTGAGE | 1 | \$173,779.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$187,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOOPER CREDIT UNION | 1 | \$59,592.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$54,616.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN STATES BANK | 1 | \$190,687.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$59,581.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STARION FINANCIAL | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B. | 3 | \$440,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC. | 12 | \$1,751,520.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 4 | \$662,072.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$248,268.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC. | 107 | \$11,927,677.97 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SURETY FINANCIAL SERVICES | 1 | \$248,245.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 4 | \$561,641.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 2 | \$236,361.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY | 1 | \$301,866.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 17 | \$1,466,672.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$42,945.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$65,239.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNSTONE FINANCIAL, INC. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRADITION MORTGAGE. LLC | 2 | \$400,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRIUMPH MORTGAGE | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U.S. BANK N.A. | 5 | \$367,513.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | UNION BANK AND TRUST COMPANY | | | | | | | | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$80,446.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$74,487.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$49,301.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$47,664.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$139,036.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,837.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$400,777.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$143,445.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 379 | \$42,268,784.87 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$108,240.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST/BARRINGTON | 6 | \$645,949.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$254,791.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,574 | \$299,091,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A3J5 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$369,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 7 | \$756,066.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$104,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 1 | \$101,483.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,471.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,991.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$134,438.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$232,489.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$62,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,633.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,692.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$154,676.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,133.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$200,039.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$125,033.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$208,316.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,236,226.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$179,778.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,876.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$184,336.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI | 1 | \$594,879.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$279,598.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$239,737.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 1ST | 1 | \$78,755.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$89,923.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP | 1 | \$209,353.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$327,714.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$197,561.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$927,205.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 4 | \$340,788.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALI-LAND, INC. | 1 | \$98,886.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,704.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$467,034.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 3 | \$617,745.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 6 | \$449,190.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,666.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$85,404.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE INC. | 1 | \$76,623.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC, A | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,894.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,199,910.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$416,521.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,854.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,457,756.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$321,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$157,323.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$326,158.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$218,239.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$50,286.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 15 | \$4,231,526.52 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$549,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$512,785.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 42 | \$7,918,212.81 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$381,498.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$127,849.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$787,172.42 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$73,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$416,510.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$218,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$737,890.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$326,398.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY | 1 | \$318,772.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$869,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$698,534.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| GRANDE HOMES INC. DBA GHI MORTGAGE | | | | | | | | | |
| GREAT WESTERN BANK | 2 | \$121,531.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$6,718,989.57 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUIDANCE MORTGAGE LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 10 | \$2,171,847.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANOVER MORTGAGE COMPANY | 1 | \$146,547.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK | 2 | \$162,321.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$51,940.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREEK BANK | 1 | \$304,204.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 1 | \$162,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$314,570.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$248,594.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$89,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$104,879.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 5 | \$918,097.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K&B CAPITAL CORP | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEVEL ONE BANK, A STATE BANK | 2 | \$273,887.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$111,874.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$279,978.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,862.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$43,278.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$172,297.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN BANK | 1 | \$140,976.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAJESTY MORTGAGE INC. | 1 | \$72,664.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$76,312.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MECHANICS BANK | 1 | \$152,816.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$47,944.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID NATION MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$66,582.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,701.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$193,772.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$155,721.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$135,701.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING | 1 | \$221,733.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$93,889.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$117,069.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$383,102.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$89,499.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$126,777.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 29 | \$4,829,479.69 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$254,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK | 2 | \$125,249.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$279,686.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,254,962.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 5 | \$604,955.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$363,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$295,397.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$131,424.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$214,124.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK - DUBUQUE | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,350.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$213,034.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$296,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$614,175.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,718.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,198.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 2 | \$223,618.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$275,770.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$161,516.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$568,532.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 51 | \$9,634,451.50 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$186,305.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$123,355.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 15 | \$3,127,870.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$60,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$118,726.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$139,718.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$284,673.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,999.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 3 | \$494,578.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$150,051.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST MORTGAGE LENDING DBA TRUST LENDING | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 15 | \$1,819,985.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$124,868.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$278,809.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | VALLEY BANK | 3 | \$275,604.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$46,988.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$400,636.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$480,594.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$447,486.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$379,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$883,965.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 3 | \$217,946.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$857,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$85,553,157.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A3K2 | 1ST SOURCE BANK | 3 | \$332,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,601,882.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$199,083.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$580,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$858,727.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 2 | \$516,132.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 3 | \$1,808,496.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 40 | \$5,775,684.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 34 | \$9,249,562.25 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$852,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 6 | \$1,078,425.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OMAHA | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$592,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$126,308.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$233,999.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,461,681.29 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$123,918.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 5 | \$808,329.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$473,621.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$60,671.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$96,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 159 | \$29,248,842.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 49 | \$10,064,519.14 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$1,999,489.36 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 17 | \$2,224,872.26 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM | 2 | \$511,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$337,362.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,807,394.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 17 | \$2,958,195.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,222,832.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$83,450,732.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3L0 | CAPITAL ONE, N.A. | 1 | \$511,378.75 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,040,478.69 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$530,396.04 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,674.67 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$618,129.44 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$725,483.72 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$621,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$440,107.25 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$621,360.79 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$536,749.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,264,758.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3N6 | 1ST SOURCE BANK | 2 | \$81,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$281,708.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,719.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$135,475.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,657,373.89 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$211,138.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$63,752.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,716.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$249,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$288,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$44,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$414,030.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$142,275.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 70 | \$6,547,952.40 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE, LTD. | 4 | \$580,952.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 16 | \$3,807,954.15 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$98,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,872,125.78 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,327.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$655,366.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$319,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$211,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$809,569.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$646,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$79,361.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 10 | \$1,052,223.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$64,749.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION,AN ARIZONA | 1 | \$208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | M&T BANK | 2 | \$225,728.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$139,442.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$153,786.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,037,491.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$234,841.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$690,821.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$278,347.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$406,125.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$346,935.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$50,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$74,206.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,606,785.10 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$378,259.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$430,237.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,141,571.81 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,975.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$139,875.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$748,398.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,065.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$330,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$159,363.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$294,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$52,293.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,636,100.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$35,258,914.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3Q9 | ACOPIA | 1 | \$266,194.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$331,387.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS | 1 | \$211,346.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$813,419.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 4 | \$1,202,752.35 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$107,833.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$144,068.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$415,769.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$431,289.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,011,478.72 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$259,608.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$760,254.30 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$472,327.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$163,555.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$381,782.94 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$118,590.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,352.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$9,718,994.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$736,326.29 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PEOPLE'S BANK | 1 | \$386,979.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,323.77 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$335,913.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,711,631.63 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,676.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$121,377.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$141,186.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$460,366.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$169,957.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$538,931.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$250,296.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$471,042.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$411,809.02 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$230,454.74 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$2,845,276.94 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$161,998.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$135,953.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$262,953.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$832,071.94 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$28,918,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3R7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$479,423.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$497,928.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$555,362.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$485,429.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$571,920.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$561,739.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$558,573.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 10 | \$4,881,979.19 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$624,799.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$504,420.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$486,953.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$624,748.43 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$465,203.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$479,462.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$428,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$458,873.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$539,394.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,228,309.18 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$473,468.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$583,655.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$443,490.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$491,947.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$450,994.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$442,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$468,976.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$462,968.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$623,974.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$625,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$610,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,497,965.65 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$876,445.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$512,411.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$595,316.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$544,624.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$452,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$491,435.66 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$545,593.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$5,297,770.76 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$33,493,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A3S5 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$453,744.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$434,414.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$905,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$420,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$521,280.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$494,599.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$7,770,386.73 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$585,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION. | 1 | \$500,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$520,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$623,773.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 25 | \$13,406,256.43 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$624,638.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$624,158.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$1,108,296.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$560,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,479,900.68 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 31 | \$15,936,675.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$1,157,782.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,956,295.50 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$485,882.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$457,383.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO | 1 | \$606,395.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$549,225.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$52,808,187.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3T3 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$276,559.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$308,102.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PERFERRED LENDING. | 1 | \$382,118.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$392,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN PREFERRED LENDING | | | | | | | | |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$138,150.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$249,678.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,247.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 10 | \$2,056,648.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$249,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$190,456.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,484,829.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$314,667.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$296,510.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$236,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$240,191.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 162 | \$30,356,698.86 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,727,330.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,880,404.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,939.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION | | | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$182,039.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$281,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 128 | \$24,148,492.48 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,190,400.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,627,320.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$182,229.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$6,466,310.97 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$118,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 2 | \$279,653.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$811,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,529,941.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$410,168.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$453,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$476,714.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 78 | \$14,267,111.86 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,290,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 7 | \$1,264,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$956,452.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$253,841.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$258,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$654,168.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$256,898.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 190 | \$40,500,990.90 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,133,084.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,702.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$383,503.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$416,234.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,073,108.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,240.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,641.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$306,729.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 53 | \$6,415,559.49 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$291,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 800 | \$153,518,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3U0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$50,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$274,684.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$185,122.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$365,488.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BANKERS CHOICE MORTGAGE CORP | 1 | \$147,818.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,423.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 1 | \$177,691.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$929,732.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 9 | \$1,255,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 7 | \$935,032.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 9 | \$946,561.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$294,162.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$300,742.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$91,986.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA HOME LOANS | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 5 | \$949,841.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 150 | \$23,985,502.42 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL SAVINGS BANK | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,342,318.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$90,893.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$560,682.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$211,562.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE | 1 | \$155,823.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 329 | \$58,100,881.56 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$187,180.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$154,790.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | | | | | | | | |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$141,829.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$124,620.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$24,450,733.72 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$192,274.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$183,199.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$676,961.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,214,519.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$905,153.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 213 | \$36,703,538.86 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,135,373.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$194,771.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 19 | \$3,988,878.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,708,534.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$834,311.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$7,486,718.22 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$612,043.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$604,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 287 | \$51,756,393.22 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$539,533.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,210.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$203,055.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,009,454.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,529,096.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$126,147.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$578,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,382 | \$238,931,394.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3V8 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$135,137.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$218,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$269,769.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$84,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,354.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$284,473.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$583,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$410,597.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$460,256.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | | | | |
| COLDWELL BANKER HOME LOANS | 8 | \$1,086,215.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 8 | \$857,220.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE | 3 | \$340,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 141 | \$25,569,323.39 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,966,006.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$347,201.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$535,463.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$148,610.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$125,343.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 293 | \$54,490,624.40 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$195,175.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$144,000.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$603,614.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 5 | \$783,591.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$126,547.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$242,441.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 3 | \$441,450.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$596,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$515,830.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION. | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 179 | \$30,756,515.82 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 13 | \$2,224,990.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,533.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 36 | \$7,051,931.98 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$873,760.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$195,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$889,509.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,041,339.37 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$409,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$135,593.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,117,759.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,608.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 143 | \$24,719,080.45 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$467,376.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$60,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,223.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$714,338.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$163,422.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 8 | \$1,193,275.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$219,192.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$161,119.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$718,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 962 | \$170,936,411.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3W6 | AMERISAVE | 1 | \$185,165.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,788,988.17 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,056.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES LLC | | | | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$210,003.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC | 1 | \$389,532.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$143,707.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 66 | \$10,761,195.91 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS | 1 | \$145,397.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,227,561.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$233,773.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$212,179.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$647,562.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$426,910.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$199,834.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 2 | \$379,461.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$8,494,773.36 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$309,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$273,191.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$278,778.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,394,257.28 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$398,255.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$837,150.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$385,689.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$688,664.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$355,684.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$763,649.35 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$63,919.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$34,647,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418A3X4 | AFFILIATED BANK | 1 | \$228,047.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$297,839.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 116 | \$17,771,335.74 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$372,231.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$100,917.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$265,070.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$73,897.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$501,580.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$218,394.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,745,605.99 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$372,246.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,754,900.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$151,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,022,873.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$12,871,593.35 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$41,241,882.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3Y2 | BANCO POPULAR NORTH AMERICA | 1 | \$272,480.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$212,699.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 5 | \$824,047.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$161,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,026,792.10 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$81,596.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$173,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 126 | \$23,876,933.08 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$145,227.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$141,804.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,199.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$147,248.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$27,318,679.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A3Z9 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$284,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$330,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$203,948.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 10 | \$2,091,553.16 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$335,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$302,121.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$149,502.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,532,017.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$320,210.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$516,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEMAN FINANCIAL, INC. DBA SIMPLELEND. | 1 | \$261,170.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$169,386.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$357,559.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$9,648,321.27 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$885,345.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$171,983.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$189,800.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$218,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$319,909.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANDEPOT.COM LLC | 1 | \$192,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$925,459.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,456.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 80 | \$14,583,560.13 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$571,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$414,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 15 | \$2,625,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,540.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,358,438.25 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 161 | \$29,268,150.11 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,352,882.18 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | \$182,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$195,948.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A FLORIDA CORPORATION | 1 | \$185,629.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$199,354.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 25 | \$3,243,694.37 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$76,335,619.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4A3 | AFFILIATED BANK | 1 | \$103,180.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 25 | \$4,171,753.52 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$247,273.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$189,540.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 123 | \$24,277,496.01 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$601,281.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$234,403.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$335,677.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$3,884,064.06 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$208,796.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANDEPOT.COM, LLC | 8 | \$2,316,100.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$6,926,235.50 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$369,845.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$749,562.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,993.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,391,926.49 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$2,172,043.37 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,023,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$3,774,253.88 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$237,122.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$278,992.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 88 | \$17,282,206.19 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$74,176,347.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4C9 | BANK OF AMERICA, N.A. | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$276,431.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 6 | \$1,297,124.06 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$208,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,155,475.02 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 2 | \$641,173.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$340,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 128 | \$26,043,920.74 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$163,758.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$947,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$166,957.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 7 | \$820,942.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,477,083.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4D7 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$758,149.54 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$99,558.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$7,988,501.36 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 15 | \$2,550,950.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,585.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$104,224.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 8 | \$1,249,573.91 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$13,024,542.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4E5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$107,203.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$37,247.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$128,022.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS | 1 | \$92,090.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$41,443.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$2,997,019.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$113,146.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$155,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$145,645.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 7 | \$981,296.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$974,789.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$63,029.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$114,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$328,152.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,176.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$135,092.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$41,714.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$47,476.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY | 1 | \$227,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$39,730.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$62,075.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$92,869.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 71 | \$6,461,052.60 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,503.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | | | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 254 | \$18,586,163.29 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$310,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$177,311.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 4 | \$409,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,033.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$74,490.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$44,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$253,412.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$2,988,648.37 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. | 1 | \$121,187.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$69,078.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$173,811.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$495,507.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK, NA, A SOUTH | 1 | \$77,221.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAROLINA BANKING CORPORATION | | | | | | | | |
| | QUICKEN LOANS INC. | 191 | \$22,452,042.02 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$271,029.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED | 1 | \$63,319.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$713,521.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$199,624.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$84,336.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$115,408.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$193,962.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,586,649.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$615,401.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$468,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,180,845.14 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$50,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 719 | \$70,732,786.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4F2 | 1ST ADVANTAGE MORTGAGE | 1 | \$216,966.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$287,084.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$148,933.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICASH | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$598,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$168,791.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL | 1 | \$151,427.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$99,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 18 | \$1,780,051.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$59,070.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$92,631.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 4 | \$1,224,902.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$198,578.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$295,880.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ONE, N.A. | 1 | \$60,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$227,988.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$84,403.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK, N.A. | 236 | \$30,278,386.22 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$307,938.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$859,880.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$110,425.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$243,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,257.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$896,724.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,678.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$2,770,962.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$332,618.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$414,054.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$207,514.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$284,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$79,463.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$274,063.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$949,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FREEDOM MORTGAGE CORPORATION | | | | | | | | | |
| FREMONT BANK | 26 | \$4,493,410.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$295,698.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$133,059.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$135,033.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$293,868.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDSTAR | 1 | \$211,445.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDWATER BANK, N.A. | 2 | \$477,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 2 | \$875,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANTZ BANK | 1 | \$244,446.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$62,522.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 5 | \$559,732.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, N.A. | 2 | \$245,514.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A. | 29 | \$3,113,378.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$218,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KIEL MORTGAGE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$188,606.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LARABY FINANCIAL GROUP, INC. | 1 | \$136,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LEND SMART MORTGAGE, LLC | 1 | \$59,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,789.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 20 | \$3,431,759.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$192,602.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJESTY MORTGAGE INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$74,175.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$382,511.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,175,040.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$208,333.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$136,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$544,064.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$328,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 20 | \$3,963,344.54 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,670.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$792,156.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$218,456.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$109,207.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,067.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$970,434.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$129,530.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$22,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$202,563.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,254,454.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$360,001.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$270,575.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$536,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC. | 158 | \$29,726,098.16 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 30 | \$3,921,824.62 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$145,399.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$411,024.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$5,416,386.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$1,396,493.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$168,799.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATEGIC LENDING GROUP INCORPORATED | | | | | | | | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$300,484.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$4,622,083.29 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$411,139.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$345,048.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$243,180.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$373,440.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$357,204.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$275,853.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$28,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,448.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 328 | \$49,896,086.61 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$334,384.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,177 | \$182,317,881.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4G0 | CAPITAL ONE, N.A. | 1 | \$202,837.52 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,002,174.90 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$99,477.57 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$347,500.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$117,667.62 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$727,704.74 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,497,362.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4H8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 36 | \$3,602,400.71 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 10 | \$1,272,375.84 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$214,855.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$89,051.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,250,375.50 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$317,647.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$4,540,872.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$357,683.71 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,136,978.04 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$214,097.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$178,092.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$340,706.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$440,825.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,138,211.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4J4 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,470,113.36 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$7,953,955.11 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 19 | \$4,019,771.16 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$179,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$371,981.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$496,725.51 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,585.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,569,831.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4K1 | CENTURY 21 MORTGAGE | 1 | \$133,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A. | 3 | \$282,542.28 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$276,355.66 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$324,549.64 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 18 | \$2,468,193.60 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$292,707.17 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$263,197.51 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$1,110,034.23 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$863,017.48 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,070.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$103,624.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,407,541.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4L9 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,552.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,610.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$182,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$246,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,122,945.57 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,390,525.21 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$148,904.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,737,045.79 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$298,190.77 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$51,201.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 37 | \$5,519,440.88 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$139,734.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$89,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$257,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$601,066.13 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,624,417.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31418A4M7 | ALASKA USA MORTGAGE | 1 | \$218,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$287,008.58 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$140,010.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL | 1 | \$172,660.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$241,300.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 1 | \$145,233.57 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$261,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,624.76 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$368,560.07 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$279,707.67 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE | 6 | \$1,235,585.86 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,101.87 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREEK BANK | 1 | \$189,592.71 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$158,952.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$182,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS SERVICE CORP | 2 | \$369,994.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$406,926.04 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC. | 1 | \$271,709.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,201.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$299,730.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$94,958.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE | 1 | \$77,342.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,439,484.84 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$680,100.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$135,654.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,011.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$200,984.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,914.75 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$202,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,874,050.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4N5 | AXIA FINANCIAL, LLC | 1 | \$313,592.27 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO | 1 | \$72,427.49 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION. | 1 | \$52,379.48 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$55,662.67 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$152,793.65 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$127,410.99 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,279.26 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$79,100.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$209,474.61 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,585.85 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$286,803.54 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,635,509.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4P0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$211,250.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$75,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$95,231.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$84,668.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$140,256.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$443,465.21 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$301,320.06 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$145,050.76 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$449,900.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$113,280.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$173,301.86 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$428,766.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$123,269.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 7 | \$555,651.02 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$688,372.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$257,181.64 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$148,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$454,400.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,265.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$155,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$111,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,325,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A4Q8 | AMERICAN BANK, A FEDERAL SAINGS BANK | 1 | \$123,376.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$430,348.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$86,633.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$341,696.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$531,953.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ERA MORTGAGE | 1 | \$23,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$2,562,331.46 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$396,373.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$1,825,617.77 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$3,263,081.42 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$571,521.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$242,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$188,595.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,394,151.12 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$981,406.79 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,898.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 52 | \$7,340,350.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$207,329.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$382,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$880,730.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,362.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$1,608,442.51 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,518,098.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4U9 | COLE TAYLOR BANK | 5 | \$2,959,066.99 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,611,980.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,571,046.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4V7 | BANK OF AMERICA, N.A. | 1 | \$138,017.68 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$56,779.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$56,059.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$114,137.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,767.59 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$267,131.78 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$103,065.15 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$141,200.32 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 2 | \$298,993.46 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,552,460.33 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$195,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$72,764.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$2,529,525.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$589,039.11 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$251,943.23 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,847,184.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4W5 | CENTURY 21 MORTGAGE | 1 | \$59,650.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$187,750.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,325.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$197,800.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,865,322.34 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$681,457.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$489,020.71 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,609,325.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4X3 | CITIBANK,N.A. | 1 | \$93,373.65 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,048,061.92 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$891,715.65 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,033,151.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418A4Y1 | CITIBANK,N.A. | 5 | \$482,776.39 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$275,700.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$141,322.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$3,932,211.79 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$190,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 2 | \$220,998.10 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$719,368.75 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$276,009.37 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$537,475.43 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,775,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A5A2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$69,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$116,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$925,277.72 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,613.61 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$964,644.87 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$329,499.43 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$33,427.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,497,462.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A5B0 | CITIBANK,N.A. | 4 | \$348,359.30 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$960,278.73 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A5F1 | LOANDEPOT.COM, LLC | 5 | \$2,370,500.00 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$547,068.24 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,917,568.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418A5G9 | LOANDEPOT.COM, LLC | 8 | \$4,195,908.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,195,908.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2A7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,209,642.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,209,642.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2C3 | CWCAPITAL | 1 | \$2,127,867.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,127,867.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2D1 | CWCAPITAL | 1 | \$4,495,420.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,495,420.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2E9 | CWCAPITAL | 1 | \$2,873,091.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,873,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419R2G4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$9,115,452.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,115,452.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2H2 | | COLUMN GUARANTEED LLC | 1 | \$1,832,881.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,832,881.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2J8 | | COLUMN GUARANTEED LLC | 1 | \$2,202,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,202,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2K5 | | COLUMN GUARANTEED LLC | 1 | \$2,467,304.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,467,304.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2M1 | | COLUMN GUARANTEED LLC | 1 | \$6,407,713.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,407,713.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2N9 | | COLUMN GUARANTEED LLC | 1 | \$5,199,101.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,199,101.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2P4 | | COLUMN GUARANTEED LLC | 1 | \$2,016,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,016,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2Q2 | | COLUMN GUARANTEED LLC | 1 | \$3,973,126.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,973,126.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2R0 | | COLUMN GUARANTEED LLC | 1 | \$13,982,361.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,982,361.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2S8 | | COLUMN GUARANTEED LLC | 1 | \$2,845,261.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,845,261.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419R2T6 | | COLUMN GUARANTEED LLC | 1 | \$2,751,974.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,751,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ29 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,473,656.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,473,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ37 | | WALKER & DUNLOP, LLC | 1 | \$1,860,648.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,860,648.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ52 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,807,691.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,807,691.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ60 | | | 1 | \$8,924,585.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$8,924,585.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,441,008.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,441,008.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,077,965.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,077,965.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZ94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,049,630.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,049,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZW3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,286,743.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,286,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZX1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,605,457.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,605,457.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZY9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,244,505.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,244,505.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419RZZ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,804,244.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,804,244.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK4K2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,314,422.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,314,422.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AK4L0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,186,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,186,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E6DY9 | | COMPASS BANK | 13 | \$2,472,978.21 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,808.39 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,664,786.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6DZ6 | COMPASS BANK | 6 | \$1,422,801.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,422,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138EES75 | NVR MORTGAGE FINANCE, INC. | 2 | \$706,623.56 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,311,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L46Z1 | WALKER & DUNLOP, LLC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L47B3 | WALKER & DUNLOP, LLC | 1 | \$4,481,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,481,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L47C1 | WALKER & DUNLOP, LLC | 1 | \$7,413,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,413,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L4NM1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,044,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,044,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L4P49 | BEECH STREET CAPITAL, LLC | 1 | \$13,631,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,631,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L4S79 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L4WL3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L4ZW6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5AR1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5BF6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5DS6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,383,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,383,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5EF3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5F54 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5F88 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5FA3 | | BEECH STREET CAPITAL, LLC | 5 | \$244,097,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$244,097,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5FX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5G20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$54,299,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,299,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5G61 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$30,471,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,471,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5GE4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5GT1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5HC7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5HE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$58,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$58,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5HJ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5HU7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5J68 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5J76 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,421,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,421,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5J84 | | WALKER & DUNLOP, LLC | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5JA9 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,054,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,054,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5JF8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5JU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5JV3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5JX9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,146,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,146,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5K25 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5K74 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5KK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,256,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,256,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5KL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5KP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,272,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,272,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5KT6 | | BEECH STREET CAPITAL, LLC | 9 | \$92,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$92,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5KV1 | | ACRE CAPITAL LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5KZ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5L24 | | WELLS FARGO BANK, N.A. | 1 | \$2,464,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,464,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5L40 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5L73 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5L81 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5L99 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LA6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L5LG3 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,423,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,423,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LJ7 | | WELLS FARGO BANK, N.A. | 1 | \$25,851,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,851,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LM0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LN8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,894,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,894,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LP3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LQ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LX6 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5LY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M23 | | BEECH STREET CAPITAL, LLC | 1 | \$11,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,619,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,619,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M49 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,193,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,193,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M56 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,179,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,179,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M64 | | BERKADIA COMMERCIAL | 1 | \$11,141,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE LLC | | | | | | | | |
| Total | | | 1 | \$11,141,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M72 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M80 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,784,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,784,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5M98 | | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MA5 | | BEECH STREET CAPITAL, LLC | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MB3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MC1 | | WELLS FARGO BANK, N.A. | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5ME7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MF4 | | WALKER & DUNLOP, LLC | 1 | \$8,234,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,234,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MG2 | | BERKELEY POINT CAPITAL LLC | 3 | \$63,052,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$63,052,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MH0 | | PILLAR MULTIFAMILY, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5ML1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L5MM9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MN7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MP2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MQ0 | | WELLS FARGO BANK, N.A. | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MT4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MU1 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MV9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,421,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,421,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MX5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5MY3 | | WALKER & DUNLOP, LLC | 1 | \$13,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5N22 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,779,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,779,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5N30 | | ARBOR COMMERCIAL | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5N71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NA4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NB2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,470,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,470,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5ND8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NF3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NL0 | | WELLS FARGO BANK, N.A. | 1 | \$19,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NN6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,816,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,816,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$662,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$662,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NR7 | | WELLS FARGO BANK, N.A. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NU0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NV8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NX4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5NY2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,582,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P20 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P38 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P79 | | WALKER & DUNLOP, LLC | 1 | \$26,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5P95 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PF1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PH7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PJ3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PK0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PL8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,488,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,488,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PM6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,817,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,817,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PN4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,205,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,205,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PP9 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PU8 | | WALKER & DUNLOP, LLC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PV6 | | WALKER & DUNLOP, LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PW4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PY0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5PZ7 | | BEECH STREET CAPITAL, LLC | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5Q45 | | WELLS FARGO BANK, N.A. | 1 | \$16,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5Q52 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$599,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$599,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5Q94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$415,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$415,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QA1 | | ACRE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,620,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,620,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,358,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,358,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QG8 | | WALKER & DUNLOP, LLC | 1 | \$2,541,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,541,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QH6 | | WALKER & DUNLOP, LLC | 1 | \$2,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QK9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QN3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QP8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QR4 | | WALKER & DUNLOP, LLC | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QS2 | | WALKER & DUNLOP, LLC | 1 | \$22,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QT0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QX1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5QY9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R28 | | BEECH STREET CAPITAL, LLC | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R36 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L5R44 | | BEECH STREET CAPITAL, LLC | 1 | \$34,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R69 | | BEECH STREET CAPITAL, LLC | 1 | \$20,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R77 | | BEECH STREET CAPITAL, LLC | 1 | \$34,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$34,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R85 | | BEECH STREET CAPITAL, LLC | 1 | \$36,159,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,159,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5R93 | | BEECH STREET CAPITAL, LLC | 1 | \$7,978,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,978,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$64,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RB8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RC6 | | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RD4 | | WALKER & DUNLOP, LLC | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RF9 | | WALKER & DUNLOP, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RH5 | | PILLAR MULTIFAMILY, LLC | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RL6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138L5RM4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RN2 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RP7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RS1 | WELLS FARGO BANK, N.A. | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RW2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5RZ5 | BEECH STREET CAPITAL, LLC | 1 | \$15,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5S27 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5S35 | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,792,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$33,792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5S50 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5S84 | BEECH STREET CAPITAL, LLC | 1 | \$26,479,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,479,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,051,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,051,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SB7 | WELLS FARGO BANK, N.A. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SC5 | | 1 | \$23,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CBRE MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$23,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SD3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$842,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$842,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SF8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SL5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SN1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,373,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,373,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SR2 | | BEECH STREET CAPITAL, LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SS0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5ST8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,640,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,390,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,390,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L5SW1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,044,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,044,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5SY7 | | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5T75 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5T91 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5TD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5TE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5TK6 | | BEECH STREET CAPITAL, LLC | 9 | \$34,523,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$34,523,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5TP5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5U32 | | Unavailable | 1 | \$35,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5U99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5UA6 | | WALKER & DUNLOP, LLC | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5UD0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5UG3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$11,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5UH1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5V49 | | WALKER & DUNLOP, LLC | 1 | \$27,657,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,657,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5VA5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5VC1 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5VF4 | | WALKER & DUNLOP, LLC | 1 | \$67,904,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,904,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5VQ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$40,841,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,841,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5WK2 | | KEYBANK NATIONAL ASSOCIATION | 13 | \$117,809,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$117,809,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5WL0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138L5XT2 | | BEECH STREET CAPITAL, LLC | 3 | \$7,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$7,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSJ0 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$595,799.61 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$298,529.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK, N.A. | 36 | \$10,438,227.80 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$288,345.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$394,364.66 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY BANK MORTGAGE | 1 | \$340,364.58 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$524,191.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$396,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$83,290.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$386,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,047,303.51 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$1,071,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$867,557.78 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$379,375.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$922,354.62 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE LLC | 1 | \$316,776.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,103,980.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSK7 | CITIBANK,N.A. | 2 | \$638,875.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$348,250.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$987,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSN1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$121,816.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$585,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$290,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 35 | \$9,081,499.20 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$308,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$95,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$334,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$612,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$385,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$411,892.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,170,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138LSSP6 | CAPSTONE LENDING CORP | 1 | \$355,000.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIBANK,N.A. | 3 | \$875,495.00 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$299,000.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,946,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138LSSQ4 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$751,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$197,573.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$940,044.99 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$315,524.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$614,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$734,100.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A. | 43 | \$12,539,014.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 11 | \$3,713,489.73 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$767,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$399,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 2 | \$665,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$713,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 3 | \$844,083.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$399,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,265,129.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M9XC0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 116 | \$30,981,415.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,981,415.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M9XD8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO | 56 | \$15,435,671.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 56 | \$15,435,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138M9XE6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 113 | \$28,374,194.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$28,374,194.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MH2L6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MH2N2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,768,730.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,768,730.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MH2P7 | | EQUITY LOANS LLC | 1 | \$308,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,685,902.75 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,993,902.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNCQ1 | | STEARNS LENDING INC. | 9 | \$1,178,573.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,178,573.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNCR9 | | STEARNS LENDING INC. | 6 | \$2,089,826.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,089,826.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNCS7 | | STEARNS LENDING INC. | 8 | \$2,461,415.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,461,415.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MNCT5 | | STEARNS LENDING INC. | 4 | \$1,554,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,554,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTJY4 | | AFFILIATED BANK | 2 | \$160,070.43 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$71,166.35 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$108,269.75 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$38,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$521,905.37 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$89,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$1,066,591.02 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | | |
| | GUARANTY BOND BANK, N.A. | 1 | \$52,188.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,107,441.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138NWVK2 | NAT RES - NEVADA | 1 | \$186,191.13 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$505,460.05 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,500.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,929.14 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,047,080.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YL3 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,555,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,555,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YM1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,058,972.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,972.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YN9 | BANCO POPULAR DE PUERTO RICO | 48 | \$6,124,022.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,124,022.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YP4 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,360,787.53 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$75,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$373,450.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,809,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YQ2 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,730,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,730,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YR0 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,799,086.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,799,086.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YS8 | BANCO POPULAR DE PUERTO RICO | 58 | \$9,001,561.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$89,881.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$92,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,183,442.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138W2YT6 | BANCO POPULAR DE PUERTO RICO | 16 | \$2,450,813.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | METRO ISLAND MORTGAGE | 1 | \$91,884.25 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$50,938.72 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$375,613.83 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$251,750.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,220,999.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAR25 | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,015,084.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$399,027.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$847,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$447,946.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIC'A CHOICE HOME | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$303,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$650,295.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$303,379.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$769,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIS BANK | 1 | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$277,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$736,545.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$402,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$225,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$194,183.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$179,972.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$446,357.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,432,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & T MORTGAGE, LLC | 1 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 9 | \$2,556,889.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,985,545.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$203,643.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$313,653.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$506,854.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 3 | \$811,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$388,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,176,668.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$931,240.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$319,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,795,715.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$209,111.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, INC. | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$258,358.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$180,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,285.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$284,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,813,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$460,888.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,246.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$719,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,384,299.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$957,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$433,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$670,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST CO | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,485,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$221,060.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,159,144.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$193,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$397,510.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY | 1 | \$201,651.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,678,991.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$191,187.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 2 | \$431,593.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$190,032.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$259,087.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,738.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$444,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,187.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,968,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,224,497.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$743,355.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 2 | \$434,648.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,363.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$251,715.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$202,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$412,371.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$201,850.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$225,961.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$596,849.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,064,143.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$517,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$174,251.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$590,490.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$628,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$851,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK N.A. | 2 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,123,952.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$539,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$215,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$244,948.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$194,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$485,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,681.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$224,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$283,437.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$843,149.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$192,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$427,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$533,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGENETWORK | 4 | \$1,067,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$668,282.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$925,170.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$358,476.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$207,106.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$367,920.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$661,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$565,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$827,761.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$496,390.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 5 | \$1,180,524.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$662,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,262,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES | 1 | \$183,711.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,288,196.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$178,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 2 | \$537,282.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$214,080.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,226,930.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$533,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$220,562.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,025.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,829,538.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$207,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$503,860.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,986.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$647,973.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$244,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$199,463.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$338,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$521,069.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,169,170.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$196,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$1,842,563.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$208,961.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$624,234.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,162,822.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$514,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$754,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,242.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$184,087.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPONE MORTGAGE, INC. | 1 | \$378,375.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$259,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$593,080.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,456,504.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$987,693.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,177,430.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$258,899.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$262,753.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 7 | \$1,840,193.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEI MORTGAGE CORPORATION | | | | | | | | |
| | WEST GATE BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$671,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$193,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$3,044,049.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,467.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$150,391,867.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAR33 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$375,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,284,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$741,456.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,009.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$439,122.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,330.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$398,560.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,851.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$360,160.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$235,166.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$778,306.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,489,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$403,573.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,898.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,082,911.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$614,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$1,183,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$358,522.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$199,178.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,606.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$634,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$414,337.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$481,137.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,190,850.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,825,612.21 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$965,459.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$552,687.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$605,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST | 1 | \$240,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$562,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,103,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$721,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,801.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$448,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$471,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$697,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$586,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$177,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$249,730.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$689,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$302,936.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$378,440.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,055.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$196,884.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$213,510.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$169,050.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$237,510.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$489,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,285.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$385,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$457,052.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$258,757.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$376,463.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$563,628.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$715,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,739.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$239,014.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$243,983.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$647,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$263,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,541.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$306,524.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$231,083.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$631,342.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE | 2 | \$503,960.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$409,141.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$512,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$383,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$176,601.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$440,701.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$415,322.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,038,202.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,040,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$248,693.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$991,632.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$392,256.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$598,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,416,668.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | | | |
| PRIMEWEST MORTGAGE | 1 | \$415,288.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$175,199.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$584,487.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$904,875.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$187,228.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$469,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$903,236.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$812,756.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$218,091.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY STATE BANK | 1 | \$253,942.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP | 1 | \$198,278.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 1 | \$181,765.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$242,589.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,047,576.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$278,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPREME LENDING | 2 | \$541,292.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$231,468.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$237,728.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$214,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A. | 3 | \$999,201.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$307,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$441,113.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$219,087.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$965,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$236,069.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$358,537.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$220,980.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LENDING | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,652,417.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$974,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$75,526,369.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAR41 | AFFILIATED MORTGAGE COMPANY | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$394,969.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$363,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$152,588.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$210,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$472,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$784,636.50 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$269,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,087,649.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$242,346.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$540,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$191,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,316.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$301,559.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$251,313.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$327,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,969.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$479,641.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,642.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$182,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$289,048.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$465,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$298,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$278,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$575,413.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$360,018.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$231,110.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$297,786.07 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$240,276.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$696,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RIVER CITIES BANK | 2 | \$550,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$224,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$156,908.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$537,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,304,695.32 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$225,777.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,146,000.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAR58 | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$585,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$472,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$422,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$562,263.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$333,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$611,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$226,706.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$438,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 53 | \$13,602,088.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$1,908,528.11 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$556,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,160.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$283,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,285.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$248,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$176,638.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$843,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$490,527.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$303,695.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$685,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$276,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$272,008.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$305,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$469,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$593,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$409,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$287,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$348,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$248,898.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$607,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$276,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$801,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$273,800.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$679,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$244,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$336,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 36 | \$9,637,303.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,010.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$318,590.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$402,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$174,757.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$154,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$476,469.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$216,880.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$841,409.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$440,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$51,189,118.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAR66 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,030,303.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUDDDD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$744,614.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,112,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,205.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$290,266.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$499,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$263,142.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,487,828.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,769,550.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,471,323.23 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$318,659.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$622,101.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$546,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,411,958.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$226,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$561,157.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$188,399.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$200,249.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,473,950.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$261,886.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$437,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,171.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 3 | \$700,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$456,530.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$766,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$495,520.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,059,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,958.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$322,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$324,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$389,716.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,248,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$872,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$177,002.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$314,082.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$498,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$175,255.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$238,127.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,121,547.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$350,157.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$307,778.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$227,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$475,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,005,187.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$439,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$192,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$386,341.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MAGNOLIA BANK, INCORPORATED | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$1,127,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$561,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$363,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$522,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$252,540.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$387,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$188,722.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$192,689.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$783,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$595,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING LLC | 3 | \$1,336,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$228,638.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,165,920.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$886,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,267,375.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,446,776.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$442,820.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$258,910.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$182,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,457.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,232,379.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$267,873.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$243,679.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$223,710.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$522,079.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$261,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$2,065,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,242,813.92 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$658,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$374,399.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$564,195.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,856,548.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$222,814.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,748,929.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,654.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$384,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$690,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,304.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$571,485.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,447,919.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$100,904,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAR74 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$148,947.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$107,674.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$22,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$188,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | | |
| | ANCHORBANK, FSB | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,317.45 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$235,169.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$31,020.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$20,704.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$42,704.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$325,484.11 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$129,093.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. , A CALIFORNIA CORPORATION | 1 | \$245,300.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$532,310.46 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$99,298.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$59,589.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$441,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,948.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$638,750.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$278,035.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$518,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | | |
| | CU CHANNELS, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$152,508.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$520,807.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$167,806.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$53,174.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$99,614.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$615,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$58,092.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,954.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GECU | 2 | \$134,754.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$44,274.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$74,818.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$244,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$124,945.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$62,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$167,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$37,733.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$54,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$44,590.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,002.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$218,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,078.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,612.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$403,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION | 1 | \$115,180.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$156,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$79,042.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$68,312.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$376,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$534,525.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$140,555.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$173,763.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$57,093.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| SECURITY NATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | | |
| SHORE MORTGAGE | 2 | \$217,825.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,170,809.01 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPIRE FEDERAL CREDIT UNION | 1 | \$122,390.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$22,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE STREET BANK & TRUST CO | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,302.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF MAINE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$32,664.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$95,968.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$579,658.65 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | |
| | UWHARRIE BANK | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,899.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$76,653.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$202,803.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$25,207,275.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAR82 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,871.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$267,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$655,424.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$263,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$272,846.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$427,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,659.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$430,171.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$813,869.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$140,062.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$144,591.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$130,949.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$135,922.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$135,049.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,880.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,656.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL BANK | 1 | \$127,452.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,898.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$145,342.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,490.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,624.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$280,409.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$140,449.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$128,562.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWISE, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IOWA STATE SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$134,140.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$144,722.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$149,012.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$279,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$139,316.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$970,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$263,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$273,004.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$140,505.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$413,245.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$266,231.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$267,318.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$547,945.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$261,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$392,061.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,240,612.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAR90 | CALIBER HOME LOANS, INC. | 1 | \$102,820.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$333,600.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$109,250.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$221,600.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$229,300.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,254,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARN9 | IST MARINER BANK | 2 | \$750,813.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FCU | 2 | \$585,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,884,815.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$796,271.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$250,654.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$877,039.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,961.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,659.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$442,297.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$231,373.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$1,041,209.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$279,647.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$193,111.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,211,096.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,367,810.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$442,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$1,122,683.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$951,149.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 3 | \$577,815.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$981,050.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$445,985.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,600,044.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,749.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$424,427.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$347,531.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,965.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$396,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,585.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$512,052.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$219,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$413,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,484.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,137,634.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$565,071.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$726,566.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,936,065.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$210,877.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,614,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 2 | \$783,878.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$213,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 6 | \$1,785,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$702,118.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$187,210.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$874,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$186,764.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC., A CALIFORNIA CORPORA | 3 | \$1,025,628.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$449,446.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 5 | \$1,680,774.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 6 | \$1,765,657.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$471,905.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL.INC., A CALIFORNIA CORPORA | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$178,254.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$201,615.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | 1 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,367.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,803,106.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,212,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$644,071.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,799.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$571,794.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,461,776.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$211,131.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$377,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$765,104.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$2,183,938.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,237.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$260,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND | 1 | \$350,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENG LENDING | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$324,562.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,612,225.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$293,646.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$177,276.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$307,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,534.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$450,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$769,159.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$343,367.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$653,022.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$682,435.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,067,930.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$597,186.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,263,224.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$802,948.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 27 | \$7,650,294.26 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$494,208.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$368,972.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$283,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$482,105.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$212,725.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$808,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,306,507.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,122,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$433,111.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$799,357.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$529,278.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$341,660.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$2,150,054.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$801,633.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,594,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,016,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,458,854.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$244,669.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$944,082.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$407,450.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$5,488,429.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$605,605.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GB MORTGAGE | 1 | \$413,429.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$374,017.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$479,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK | 2 | \$561,263.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$403,490.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$404,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$995,461.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$276,009.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$366,741.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$187,683.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$293,238.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$503,820.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$274,705.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$268,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$200,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$203,425.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,467,196.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS HOME MORTGAGE | | | | | | | | |
| | JACKSON COUNTY BANK | 1 | \$177,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,604,450.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$375,516.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$410,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,668,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,231,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$306,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,691.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$243,663.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$205,329.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 9 | \$2,510,285.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 2 | \$618,907.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$398,991.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$385,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$585,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$234,413.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$936,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 2 | \$561,521.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,637,160.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$226,221.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM BANK | 3 | \$1,083,551.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,750.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,456,760.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$691,925.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,536,640.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$686,652.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,740,144.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$923,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$749,666.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$292,805.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,705.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$222,687.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$512,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$180,262.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,595,110.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC | 1 | \$415,899.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$155,009.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$2,721,542.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$881,020.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,286,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MTG LLC. | 2 | \$556,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$486,365.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 15 | \$5,592,184.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$623,958.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$179,234.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$204,717.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,794,502.89 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$726,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 3 | \$820,414.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$152,622.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,759,280.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,434,829.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$622,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POSTAL CREDIT UNION | 1 | \$182,429.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE INC | 3 | \$490,781.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$474,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$214,841.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,145.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$416,225.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$474,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$179,778.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$454,463.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$509,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$5,408,589.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,650,291.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED BRICK MORTGAGE | 1 | \$206,301.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 3 | \$881,236.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,443,587.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$569,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$403,955.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$425,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$319,155.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,436,965.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$3,060,420.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$263,176.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,201,198.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | S&T BANK | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$688,380.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$177,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$934,983.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$319,588.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$226,217.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$876,052.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$617,621.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,578,942.23 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$339,007.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$581,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,069,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$295,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$260,648.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$156,354.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$351,071.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,296.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$420,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$383,747.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 15 | \$5,243,798.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 28 | \$7,893,060.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$576,612.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$230,838.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$416,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$597,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$209,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$287,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 2 | \$653,103.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,446,952.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$653,764.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,211,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$805,008.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$196,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 2 | \$611,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$287,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,794,864.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,263,606.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$448,638.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,735.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$193,250.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,994,502.81 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,182,189.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$265,794.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,228,964.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,860.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$325,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$591,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$601,215.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,393,037.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$621,635.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,644.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,004,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$334,904.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 45 | \$12,443,357.85 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$289,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,043,829.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$524,801.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,778.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,101 | \$317,728,141.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARP4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$258,216.80 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$390,494.75 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,818.32 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$128,345.47 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,733.33 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$260,502.84 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,283,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARQ2 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$69,501.78 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$150,812.99 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$38,865.79 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$76,107.36 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,111.29 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,535.67 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK A CORPORATION | 1 | \$42,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$95,500.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$86,223.96 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,320.59 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$84,924.18 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,300.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,009.51 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$185,605.03 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$38,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,297,818.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARR0 | BANK OF SPRINGFIELD | 1 | \$131,315.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$411,077.61 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$904,330.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,937.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$216,107.16 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$233,553.44 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,692.50 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 1 | \$174,454.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$154,711.71 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,259.87 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$514,354.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$356,340.14 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$153,978.77 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,227,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WARS8 | AMERISAVE MORTGAGE CORPORATION | 5 | \$434,271.71 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$86,015.44 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$81,492.70 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$84,612.03 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$66,977.23 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$102,991.63 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$166,577.10 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,022,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WART6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,027.85 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,362.75 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$163,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$176,874.80 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,196.84 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$90,681.61 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$79,871.32 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$71,886.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,737.07 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,772.12 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$75,668.42 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$283,265.28 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$127,008.61 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$99,225.44 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,380.62 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$115,398.10 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$144,056.51 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$59,832.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,497.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$91,958.19 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$313,773.17 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,110.89 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,914.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$205,278.44 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,059,279.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WARU3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$357,989.65 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$268,761.43 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$377,056.91 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$759,404.68 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,763,212.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARV1 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,462,000.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$643,840.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$170,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$371,475.85 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$927,216.46 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$412,562.12 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$299,987.47 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$416,412.45 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,703,894.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARW9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,292.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$212,845.80 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$68,193.22 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$60,918.40 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$71,364.48 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,180.67 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$548,462.95 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$128,626.42 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$61,683.19 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$49,242.94 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,443,810.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARX7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$224,599.07 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$88,278.44 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$67,221.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,707.47 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$91,756.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$64,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$121,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$75,795.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$266,271.32 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$69,511.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,504.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,809.15 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$121,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$183,600.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$54,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$101,316.04 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$36,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$143,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$96,651.60 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$264,833.28 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,299,356.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WARY5 | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$259,641.79 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,000.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$407,000.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$203,905.79 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$262,030.28 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$252,800.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$183,746.50 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$207,719.82 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,127,844.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WARZ2 | 3RD FED BANK | 1 | \$167,768.54 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$155,789.86 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$118,750.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$129,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$279,456.50 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$189,738.23 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$174,758.90 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$747,180.75 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,711,342.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAS24 | 1ST MIDAMERICA CREDIT UNION | 2 | \$138,050.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | | |
| ALLIANCE BANK | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$210,146.20 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$72,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,598.70 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$107,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$67,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$66,207.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$158,280.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$81,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$137,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$64,692.36 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$52,966.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$57,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$43,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$34,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$37,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$119,700.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,716.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$71,882.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$69,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$61,374.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$34,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,370.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$70,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$65,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$42,437.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$62,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$157,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$206,694.47 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$236,452.64 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$74,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$30,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$62,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$56,749.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$71,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$26,088.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$65,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$63,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$78,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$161,720.45 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$130,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$57,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,105,075.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAS32 | ACCESS NATIONAL MORTGAGE | 1 | \$99,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$405,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$198,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$97,630.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$316,550.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$307,900.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$683,225.24 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$611,050.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$92,509.43 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$108,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$199,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$88,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$104,550.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$102,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$92,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STATE BANK | 1 | \$102,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$90,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,070.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$102,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,600.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,787,435.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAS40 | ARVEST MORTGAGE COMPANY | 1 | \$124,800.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$602,487.00 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,600.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$114,601.88 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$115,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$347,500.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,518.21 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$458,729.74 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$120,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,668,786.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAS57 | AGRILAND FARM CREDIT BANK OF TEXAS | 1 | \$135,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$399,620.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$127,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$427,600.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$136,860.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,830.11 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,800.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | | |
| | CITIBANK, N.A. | 1 | \$146,195.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$269,250.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$431,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$413,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$147,008.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$253,884.63 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$534,600.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$847,610.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBL BANK | 1 | \$145,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,070,409.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAS65 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$954,300.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$168,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,400.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$168,280.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,840.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$168,480.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LTD | | | | | | | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$164,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$153,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WAS73 | ACCESS NATIONAL MORTGAGE | 1 | \$78,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$43,760.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$199,263.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$79,657.99 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$66,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$677,862.65 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$158,300.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$77,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$62,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$69,750.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$45,026.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$62,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$73,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$83,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$61,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE | 4 | \$261,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$58,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$49,715.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$407,153.68 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$48,733.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,190,472.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAS81 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$483,000.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,100.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$131,290.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$113,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$278,900.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$268,900.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$110,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$404,391.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$377,100.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,892.86 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$148,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINERS BANK | 1 | \$113,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$112,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP | 1 | \$109,104.53 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,189,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WAS99 | ACOPIA LLC | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AFFILIATED BANK | 1 | \$87,859.57 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$86,306.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,637.72 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$99,334.21 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$100,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$204,872.38 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,250.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$88,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS LLC | 2 | \$197,300.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,816.62 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$93,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINAL CORPORATION | 1 | \$103,100.51 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A. | 1 | \$85,624.79 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$173,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,024.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND | 1 | \$92,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$213,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$103,167.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$98,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$193,575.75 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$194,400.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$84,671.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$95,621.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$93,031.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,329.79 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,721.19 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,706,495.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WASA6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$192,604.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,618.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,117.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,395.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$172,630.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$483,787.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$194,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$198,782.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$186,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$271,610.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$210,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$211,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$197,178.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,162.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CAVALIER MORTGAGE GROUP, INC. | | | | | | | | |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$103,555.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$94,202.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,951.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$106,800.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$385,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$93,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$109,136.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,564.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$94,316.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$98,581.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$108,891.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$180,619.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$104,718.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| DESCO FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT BANK AND TRUST | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$673,325.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$85,234.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$99,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$191,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$194,943.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 2 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$186,917.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$106,053.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COUNTY BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$284,637.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$93,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,815.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$98,380.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 8 | \$746,025.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$88,615.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,680.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$97,170.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$373,520.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$99,628.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$184,124.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$181,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$197,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$108,534.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,575.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$298,383.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$106,840.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$103,955.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,597.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$196,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,834.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$108,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$185,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$183,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$86,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$91,614.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$194,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MIORTGAGE, INC | 1 | \$99,206.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC, | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$97,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$91,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$102,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMEBRIDGE | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$405,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$183,218.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,178.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,616.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$492,402.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$300,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$405,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$96,566.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$199,182.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$96,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$559,472.28 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$93,797.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$94,601.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$415,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$98,581.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,011.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$30,015,409.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WASB4 | 3 RIVERS FEDERAL CU | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$239,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$815,911.56 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,206.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$340,580.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS, F.A. | | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 3 | \$339,443.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$118,837.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$228,040.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$462,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$360,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$110,525.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$241,115.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$114,034.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$123,992.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,946.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$120,297.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EWUITY MORTGAGE BANKERS, INC | 1 | \$122,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$119,486.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,968.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,524.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$713,355.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$235,920.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$120,796.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,882.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,047.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$357,520.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$233,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$114,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & | 1 | \$110,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| JONAH BANK OF WYOMING | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JSC FEDERAL CREDIT UNION | 1 | \$116,808.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE STATE CREDIT UNION | 1 | \$113,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,351.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$121,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID OHIO MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$120,536.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORGAN FEDERAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$113,810.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$235,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$117,175.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,713.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$124,426.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$224,388.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$244,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$722,570.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,182.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$124,126.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$346,731.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$110,131.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, DBA STERLING BANK | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$341,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$117,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$110,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$113,929.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,420.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$581,631.89 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$119,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,899.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 2 | \$244,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$25,242,643.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WASC2 | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$254,995.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$146,566.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,288.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$146,625.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$397,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ALMA | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$135,995.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$147,367.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$291,177.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$256,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$411,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$137,406.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$413,767.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE NATIONAL BANK | 1 | \$135,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$256,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DFCU FINANCIAL | 2 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$677,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$147,622.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$273,325.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$127,950.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$139,413.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$250,811.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$287,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$148,059.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$553,800.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$135,822.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$292,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$134,726.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$283,320.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$412,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$272,992.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$272,140.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$139,401.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$256,913.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$977,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | ROYAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$260,403.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$137,970.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$124,096.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$406,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$283,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$138,633.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$286,550.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$538,586.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$274,258.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,227,043.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WASD0 | ACADEMY MORTGAGE CORPORATION | 2 | \$304,188.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$317,640.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,782.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$167,289.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$613,613.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$308,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$166,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORP. | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$169,280.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$155,339.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$477,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$478,512.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$503,470.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$328,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$150,270.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$172,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$168,996.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$152,910.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$314,735.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$311,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$173,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,990.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$312,352.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$156,507.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, | 1 | \$152,390.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| LTD. | | | | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,451,950.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$329,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 4 | \$650,100.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$316,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$159,223.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$488,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$463,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$158,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$163,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,999.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$163,248.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$156,173.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$470,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$163,152.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$156,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$165,103.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$155,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$310,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$166,293.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$153,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$484,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$627,085.02 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$157,736.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$154,908.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$169,280.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$162,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$152,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINERS BANK | 1 | \$151,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC | 2 | \$315,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$152,010.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$320,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$167,296.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$308,694.85 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$474,352.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$158,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$171,257.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$333,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$802,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$324,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SANBORN CORPORATION | 1 | \$174,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$320,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$158,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$309,634.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$337,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$166,492.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,181.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$154,350.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$330,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,283.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$316,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$34,974,549.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| 3138WASE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$53,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$336,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,769.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$113,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$97,876.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$148,060.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$73,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$59,481.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$148,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,694.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$82,569.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$292,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$673,305.32 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$76,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$114,958.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$45,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,779.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$286,610.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$106,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$78,709.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$34,851.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$38,995.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$109,229.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$98,230.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$221,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$238,225.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$73,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$139,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CITIZENS STATE BANK OF LOYAL | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$74,184.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$215,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$55,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$46,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$74,746.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$78,217.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATCU CREDIT UNION | 1 | \$82,703.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$235,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$62,359.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$51,277.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$31,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$130,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$30,261.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,620.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$145,040.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$146,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$28,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$104,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$67,414.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$79,657.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI INC. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,300.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$217,369.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$58,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$198,720.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$139,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$83,662.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 10 | \$584,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$67,988.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRSTMERIT BANK, N.A. | 6 | \$371,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$205,608.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$81,101.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 2 | \$135,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$69,886.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$260,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$211,075.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,812.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$67,491.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$86,680.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$67,122.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLCOMB STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$64,827.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC- ATLANTA, GA | 1 | \$62,733.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$144,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$83,648.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$34,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,843.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$208,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| INTERBANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$80,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$281,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IXONIA BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$43,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$96,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,071.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$24,039.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$82,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$77,673.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$41,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION | 2 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 2 | \$93,098.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$64,722.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$134,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$31,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$95,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORGAN FEDERAL BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$301,375.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$32,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 6 | \$309,275.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,786.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$64,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$63,704.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$166,599.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 2 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$65,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLAZA HOME MORTGAGE, INC | 3 | \$208,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$141,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$119,364.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$75,280.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$120,969.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,914.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$219,094.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$43,134.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$79,664.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$162,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$106,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$49,786.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$109,353.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$145,181.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 6 | \$365,381.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$376,422.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,981.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$52,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |